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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/08/2015 TO: 06/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	\$ / R On 13-August-15			Any day expiry	12.75150	12.80790			2,491
06/08/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.50272	0.56029			0
06/08/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.00342	0.00349			0
06/08/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.25821	0.31319			0
06/08/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.02671	0.02529			0
06/08/2015	\$ / R On 27-August-15			Any day expiry	12.78260	12.83800			12,250
06/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.98267	2.03806			0
06/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00007	0.00006			300
06/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.63288	1.68826			0
06/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00028	0.00026			250
06/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.61449	0.67024			0
06/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.00639	0.00734			0
06/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.32807	0.37911			0
06/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.04997	0.04621			0
06/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.25572	0.30293			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.09312	0.08493			0
06/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.09852	0.12669			250
06/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.28592	0.25869			0
06/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.06198	0.08316			3,600
06/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.39158	0.35776			3,600
06/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00046	0.00061			300
06/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.71786	3.66261			0
06/08/2015	\$ / R On 31-August-15			Any day expiry	12.79150	12.84820			600
06/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.51568	0.57103			0
06/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.02418	0.02283			0
06/08/2015	\$ / R On 10-September-15			Any day expiry	12.81390	12.87310			285
06/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.67380	0.73388			0
06/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.01990	0.02078			0
06/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.82280	12.88220			538,038
06/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.26290	2.32233			0
06/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00010	0.00013			18,946
06/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.22291	2.28235			13,700
06/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00011	0.00015			0
06/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.84322	1.90266			0
06/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00042	0.00046			24,142
06/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.82325	1.88268			33,750
06/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00045	0.00048			59,545
06/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.65363	1.71301			10,000
06/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00083	0.00081			0
06/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.62372	1.68308			0
06/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00092	0.00088			8,775
06/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.58386	1.64320			0
06/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00106	0.00100			48,000
06/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.53406	1.59336			0
06/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00126	0.00116			50,000
06/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.33532	1.39434			0
06/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00252	0.00214			0
06/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.32541	1.38441			0
06/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00261	0.00221			27,540
06/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.31550	1.37448			0
06/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00270	0.00228			0
06/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.28579	1.34470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00299	0.00250			50,000
06/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.22646	1.28522			500
06/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00366	0.00302			540
06/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.20671	1.26547			0
06/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00391	0.00327			10,000
06/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.07885	1.13769			0
06/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00605	0.00549			2,310
06/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.02995	1.08886			0
06/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00715	0.00666			0
06/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.83668	0.89625			13,700
06/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.01388	0.01405			39,000
06/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.79862	0.85842			1,139
06/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.01582	0.01622			0
06/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.77969	0.83961			0
06/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.01689	0.01741			0
06/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.76083	0.82089			12,000
06/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.01803	0.01869			0
06/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.74204	0.80224			40
06/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.01924	0.02004			13,000
06/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.71401	0.77444			1,237
06/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.02121	0.02224			0
06/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.65133	0.71043			40
06/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.02853	0.02823			50,000
06/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.62539	0.68341			5,000
06/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.03259	0.03121			0
06/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.59147	0.64846			0
06/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.03867	0.03626			201
06/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.56657	0.62319			0
06/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.04377	0.04099			0
06/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.49486	0.55013			0
06/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.06206	0.05793			201
06/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.48718	0.54228			0
06/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.06438	0.06008			0
06/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.45712	0.51148			10,000
06/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.07432	0.06928			0
06/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.42808	0.48163			0
06/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.08528	0.07943			8,500
06/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.41396	0.46707			33,750
06/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.09116	0.08487			0
06/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.40701	0.45989			3,000

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06/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.09421	0.08769			0
06/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.37986	0.43179			3,000
06/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.10706	0.09959			0
06/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.34751	0.39814			10,000
06/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.12471	0.11594			0
06/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.33507	0.38515			8,000
06/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.13227	0.12295			0
06/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.30524	0.35386			10,000
06/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.15244	0.14166			0
06/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.28821	0.33590			4,810
06/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.16541	0.15370			0
06/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.26128	0.30734			950
06/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.18848	0.17514			0
06/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.23616	0.28051			200
06/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.21336	0.19831			0
06/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.21077	0.25056			10,000
06/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.24797	0.22836			0
06/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.19522	0.23193			3,000
06/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.27242	0.24973			0
06/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.16080	0.19345			53,650
06/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.33800	0.31125			501
06/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.14296	0.17325			18,946
06/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.38016	0.35105			0
06/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.14018	0.17008			20,000
06/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.38738	0.35788			0
06/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.13214	0.16089			20,000
06/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.40934	0.37869			0
06/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.11972	0.14661			2,310
06/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.44692	0.41441			0
06/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.09821	0.12162			402
06/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.52541	0.48942			501
06/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.09255	0.11498			17,000
06/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.54974	0.51278			0
06/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.07300	0.09181			8,775
06/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.65020	0.60961			0
06/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.02498	0.03220			92,500
06/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.20218	1.15000			0
06/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01484	0.01982			50,000
06/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.49204	1.43762			0
06/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01145	0.01545			48,000

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06/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.63865	1.58325			0
06/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00920	0.01252			22,320
06/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.76640	1.71032			0
06/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00000			0
06/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.67720	5.61780			0
06/08/2015	\$ / R On 30-September-15			Any day expiry	12.85870	12.91830			0
06/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.05494	2.11465			0
06/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00074	0.00085			300
06/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.70578	1.76561			0
06/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00158	0.00181			250
06/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.45699	1.51698			0
06/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00279	0.00318			1,000
06/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.30571	0.34789			0
06/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.24701	0.22959			0
06/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.13930	0.16428			250
06/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.55510	0.52048			0
06/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.04614	0.05594			1,000
06/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.19194	1.14214			0
06/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00257	0.00476			300
06/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.94837	3.89096			0
06/08/2015	\$ / R On 28-October-15			Any day expiry	12.92180	12.98180			250
06/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.12452	2.18464			0
06/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00272	0.00284			300
06/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.77758	1.83770			0
06/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00578	0.00590			250
06/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.16420	0.18493			250
06/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.80240	0.76313			0
06/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01589	0.02042			300
06/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.07409	4.01862			0
06/08/2015	\$ / R On 25-November-15			Any day expiry	12.98620	13.04690			250
06/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.19208	2.25288			0
06/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00588	0.00598			300
06/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.84787	1.90840			0
06/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.01167	0.01150			250
06/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.18036	0.19888			250
06/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.04416	1.00198			0
06/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02476	0.02845			300

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06/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.48856	4.43155			0
06/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.02380	13.08480			156,773
06/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.87430	3.93534			0
06/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00050	0.00054			0
06/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.82434	3.88538			0
06/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00054	0.00058			0
06/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.77439	3.83543			0
06/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00059	0.00063			0
06/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.08465	2.14498			4,331
06/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01085	0.01018			8,917
06/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.03568	2.09598			1,177
06/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01188	0.01118			0
06/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.84080	1.90094			39,222
06/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01700	0.01614			0
06/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.64799	1.70793			1,197
06/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.02419	0.02313			0
06/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.45802	1.51771			0
06/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.03422	0.03291			800
06/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.44861	1.50829			0
06/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.03481	0.03349			580
06/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.31925	1.37745			0
06/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.04545	0.04265			20,000
06/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.27456	1.33126			0
06/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.05076	0.04646			1,100
06/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.18666	1.24268			0
06/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.06286	0.05788			8,210
06/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.14353	1.19919			0
06/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.06973	0.06439			0
06/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.10097	1.15626			0
06/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.07717	0.07146			121,600
06/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.06737	1.12234			0
06/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.08357	0.07754			0
06/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.01773	1.07220			537
06/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.09393	0.08740			0
06/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.97710	1.03114			1,650
06/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.10330	0.09634			0
06/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.96906	1.02301			750
06/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.10526	0.09821			0
06/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.95306	1.00683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.10926	0.10203			150
06/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.93718	0.99076			1,000
06/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.11338	0.10596			0
06/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.81949	0.87083			0
06/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.14269	0.13313			0
06/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.68504	0.72874			0
06/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.22124	0.20394			2,000
06/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.67898	0.72251			10,000
06/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.22518	0.20771			0
06/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.67295	0.71631			150
06/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.22915	0.21151			0
06/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.66102	0.70404			30,000
06/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.23722	0.21924			0
06/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.52069	0.55932			0
06/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.35689	0.33452			0
06/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.50147	0.53944			15,000
06/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.37767	0.35464			0
06/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45607	0.49240			1,197
06/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.43227	0.40760			0
06/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.43597	0.47028			0
06/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.46217	0.43548			0
06/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41676	0.44905			13,241
06/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.49296	0.46425			0
06/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.38090	0.41129			677
06/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.55710	0.52649			0
06/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.35452	0.38346			150
06/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.61072	0.57866			0
06/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.31853	0.34539			1,300
06/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.69473	0.66059			0
06/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.30742	0.33363			39,222
06/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.72362	0.68883			0
06/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.29154	0.31679			13,737
06/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.76774	0.73199			0
06/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.25351	0.27631			2,000
06/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.88971	0.85151			0
06/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.19116	0.20911			1,000
06/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	1.16736	1.12431			0
06/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.14317	0.15734			580
06/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.48937	1.44254			0
06/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10191	0.11237			8,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.91811	1.86757			0
06/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09335	0.10298			8,210
06/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.03955	1.98818			0
06/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09151	0.10097			61,100
06/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.06771	2.01617			0
06/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.06120	0.06503			53,000
06/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.83740	2.78023			0
06/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05671	0.05966			0
06/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.53291	3.47486			0
06/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00160	0.00218			0
06/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.74780	7.68738			0
06/08/2015	\$ / R On 21-December-15			Any day expiry	13.04730	13.10840			250
06/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.25594	2.31668			0
06/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00864	0.00828			300
06/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.92377	1.98414			0
06/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01647	0.01574			0
06/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.91408	1.97444			0
06/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01678	0.01604			250
06/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.18874	0.20567			250
06/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.29144	1.24727			0
06/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03023	0.03568			300
06/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.85293	4.79728			0
06/08/2015	\$ / R On 13-January-16			Any day expiry	13.10130	13.16290			1,150
06/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.58369	0.62191			0
06/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.41239	0.38901			0
06/08/2015	\$ / R On 27-January-16			Any day expiry	13.13420	13.19600			0
06/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.40558	1.46474			0
06/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.07138	0.06874			250
06/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.60377	0.64162			4,600
06/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.43957	0.41562			0
06/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.54332	0.57859			3,600
06/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.51912	0.49259			0
06/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.21478	0.23092			250
06/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.56058	1.51492			0
06/08/2015	\$ / R On 12-February-16			Any day expiry	13.17180	13.23390			0
06/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.63120	1.69230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.05940	0.05840			1,000
06/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14991	0.16092			1,000
06/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.37811	2.32702			0
06/08/2015	\$ / R On 25-February-16			Any day expiry	13.20250	13.26470			0
06/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.48629	1.54647			0
06/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.08379	0.08177			250
06/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.22211	0.23815			250
06/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.85961	1.81345			0
06/08/2015	\$ / R On 11-March-16			Any day expiry	13.23800	13.30020			272
06/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.96428	1.01657			0
06/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.25628	0.24637			0
06/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.24510	13.30730			16,253
06/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.22887	2.29043			0
06/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.03377	0.03313			1,500
06/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.76118	1.82163			0
06/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.06608	0.06433			42,370
06/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.71560	1.77588			0
06/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.07050	0.06858			30,000
06/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.53608	1.59555			0
06/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.09098	0.08825			1,000
06/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.50957	1.56890			0
06/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.09447	0.09160			1,204
06/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.43946	1.49839			0
06/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.10436	0.10109			788
06/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.40475	1.46346			0
06/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.10965	0.10616			1,000
06/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.36414	1.42245			0
06/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.11904	0.11515			30,000
06/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.33207	1.39003			0
06/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.12697	0.12273			0
06/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.32411	1.38199			0
06/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.12901	0.12469			0
06/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.31617	1.37396			0
06/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.13107	0.12666			0
06/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.27685	1.33418			0
06/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.14175	0.13688			786
06/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.16260	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.17750	0.00000			10,000
06/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	0.95860	1.01075			12,000
06/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.26350	0.25345			0
06/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	0.84750	0.00000			0
06/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.34240	0.00000			10,000
06/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.61056	0.00000			0
06/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.62546	0.00000			10,000
06/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.51192	0.54436			12,000
06/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.81682	0.78706			0
06/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.45223	0.00000			10,000
06/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.96713	0.00000			0
06/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.40783	0.43462			788
06/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.10273	1.06732			0
06/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.35139	0.00000			10,000
06/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.31629	0.00000			0
06/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.33313	0.35552			43,156
06/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.39803	1.35822			0
06/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.28844	0.30801			1,204
06/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.63334	1.59071			0
06/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.24670	0.26385			0
06/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.90160	1.85655			0
06/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.16846	0.18016			1,000
06/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.67336	2.62286			0
06/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15460	0.16271			0
06/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	3.05950	3.00541			0
06/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15072	0.15811			1,000
06/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.40562	3.35081			0
06/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02480	0.02736			1,500
06/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.00970	6.95006			0
06/08/2015	\$ / R On 29-March-16			Any day expiry	13.28050	13.34290			0
06/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.57613	1.63687			0
06/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.09563	0.09397			250
06/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.23273	0.24849			250
06/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.20223	2.15559			0
06/08/2015	\$ / R On 26-April-16			Any day expiry	13.34670	13.40920			0
06/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.65195	1.71329			0
06/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.10525	0.10409			250
06/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.23759	0.25287			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.55089	2.50367			0
06/08/2015	\$ / R On 27-May-16			Any day expiry	13.42080	13.48360			0
06/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.73745	1.79938			0
06/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.11665	0.11578			250
06/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.24886	0.26113			250
06/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.95806	2.90753			0
06/08/2015	\$ / R On 09-June-16			Any day expiry	13.45220	13.51510			264
06/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.43555	1.49129			0
06/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.19055	0.18349			1,000
06/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.82371	0.86392			0
06/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.66151	0.63882			0
06/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.81980	0.85988			0
06/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.66760	0.64478			0
06/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.81592	0.85586			0
06/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.67372	0.65076			0
06/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.32850	0.34656			1,000
06/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.33350	2.28876			0
06/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.46190	13.52480			7,271
06/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.48455	1.54038			0
06/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.18265	0.17558			330
06/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.83401	0.87407			0
06/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.66211	0.63927			0
06/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.83010	0.87002			0
06/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.66820	0.64522			0
06/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.82622	0.86600			0
06/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.67432	0.65120			0
06/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.41277	0.43481			330
06/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.88087	1.84001			0
06/08/2015	\$ / R On 28-June-16			Any day expiry	13.49810	13.56120			0
06/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.82614	1.88600			0
06/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.12804	0.12480			250
06/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.28465	0.29407			250
06/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.40655	3.35287			0
06/08/2015	\$ / R On 27-July-16			Any day expiry	13.56820	13.63140			0
06/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.90487	1.96497			0
06/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.13667	0.13357			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32283	0.32353			250
06/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.88463	3.82213			0
06/08/2015	\$ / R On 26-August-16			Any day expiry	13.63580	13.69820			0
06/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.98314	2.04156			0
06/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.14734	0.14336			250
06/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.35325	0.35950			250
06/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.41745	4.36130			0
06/08/2015	\$ / R On 15-September-16			Any day expiry	13.67770	13.08560			259
06/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.06821	0.81298			0
06/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.68051	1.01738			0
06/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.06415	0.80978			0
06/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.68645	1.02418			0
06/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.06012	0.80661			0
06/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.69242	1.03101			0
06/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.68610	13.74850			0
06/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.07761	1.11909			0
06/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.68151	0.66059			0
06/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.07355	1.11489			0
06/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.68745	0.66639			0
06/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.06951	1.11073			0
06/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.69341	0.67223			0
06/08/2015	\$ / R On 28-September-16			Any day expiry	13.70500	13.76730			0
06/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.06202	2.12076			0
06/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.15702	0.15346			250
06/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.33427	0.35310			250
06/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.87927	4.83580			0
06/08/2015	\$ / R On 26-October-16			Any day expiry	13.76360	13.82600			0
06/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.12794	2.18643			0
06/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.16434	0.16043			250
06/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.31556	0.33084			250
06/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.32196	5.27484			0
06/08/2015	\$ / R On 28-November-16			Any day expiry	13.83280	13.89510			0
06/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.20320	2.26362			0
06/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.17040	0.16852			250
06/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.29083	0.30011			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.85803	5.80501			0
06/08/2015	\$ / R On 14-December-16			Any day expiry	13.86630	13.92860			251
06/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.61364	1.66634			0
06/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.38734	0.37774			0
06/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.60762	1.66030			0
06/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.39132	0.38170			0
06/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.60162	1.65427			0
06/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.39532	0.38567			0
06/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.87680	13.93910			0
06/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.25078	2.31117			0
06/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.17398	0.17207			250
06/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.28724	1.33368			0
06/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.70044	0.68458			0
06/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.28303	1.32936			0
06/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.70623	0.69026			0
06/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.27884	1.32505			0
06/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.71204	0.69595			0
06/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.26076	0.27803			250
06/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.19396	6.14893			0
06/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.82280	12.88220			1,229
06/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.13775	1.19653			0
06/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00495	0.00433			0
06/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.12792	1.18671			0
06/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00512	0.00451			0
06/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.11810	1.17689			0
06/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00530	0.00469			0
06/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.02380	13.08480			257
06/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.23915	1.29558			0
06/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.05535	0.05078			0
06/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.23035	1.28671			0
06/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.05655	0.05191			0
06/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.22157	1.27786			0
06/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.05777	0.05306			0
06/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.24510	13.30730			155
06/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.06832	1.12258			0
06/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.21322	0.20528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.06125	1.11539			0
06/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.21615	0.20809			0
06/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.05422	1.10823			0
06/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.21912	0.21093			0
06/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.46190	13.52480			7
06/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.77777	0.81582			0
06/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.75587	0.73102			0
06/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.77420	0.81212			0
06/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.76230	0.73732			0
06/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.77055	0.80845			0
06/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.76865	0.74365			0
06/08/2015	£ / R On 14-September-15			Foreign Exchange Future	19.87440	20.11210			26,664
06/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.89440	9.13210			0
06/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
06/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.88069	2.11809			0
06/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00629	0.00599			16,500
06/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.72201	1.96003			0
06/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00761	0.00793			16,500
06/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.38628	1.62373			0
06/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.01188	0.01163			18,900
06/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.95948	1.19266			0
06/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.02508	0.02056			0
06/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.95035	1.18295			0
06/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.02595	0.02085			0
06/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.94125	1.17325			0
06/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.02685	0.02115			0
06/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.09254	0.16658			20,000
06/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.71814	0.55448			0
06/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.17560	20.41790			5,757
06/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.33862	2.57904			0
06/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.03302	0.03114			830
06/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.05646	2.29568			0
06/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.04086	0.03778			0
06/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.75325	1.98223			0
06/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.06765	0.05433			0
06/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.74432	1.97311			0
06/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.06872	0.05521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.73540	1.96400			0
06/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.06980	0.05610			0
06/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.01996	1.21467			700
06/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.24436	0.19677			0
06/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.51980	0.64789			8,250
06/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.67420	0.55999			0
06/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.37933	0.47573			18,900
06/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.97373	0.82783			0
06/08/2015	£ / R On 14-March-16			Foreign Exchange Future	20.51090	20.75680			1,040
06/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.57188	1.78692			0
06/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.25098	0.22012			0
06/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.56444	1.77913			0
06/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.25354	0.22233			0
06/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.55702	1.77135			0
06/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.25612	0.22455			0
06/08/2015	£ / R On 13-June-16			Foreign Exchange Future	20.84050	21.08940			0
06/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.16942	1.32545			0
06/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.81892	0.72605			0
06/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.16492	1.32053			0
06/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.82442	0.73113			0
06/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.16044	1.31563			0
06/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.82994	0.73623			0
06/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10282	0.10312			24
06/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01283	0.01314			0
06/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00001	0.00002			0
06/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00358	0.00379			0
06/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00076	0.00067			0
06/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00031	0.00035			0
06/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00749	0.00722			0
06/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10458	0.10491			4,298
06/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01469	0.01499			0
06/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00011	0.00008			0
06/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00607	0.00626			0
06/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00149	0.00135			0
06/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00185	0.00193			0
06/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00727	0.00702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10662	0.10695			0
06/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00837	0.00862			0
06/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00175	0.00167			0
06/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00358	0.00373			0
06/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00696	0.00678			0
06/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00166	0.00175			0
06/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01504	0.01480			0
06/08/2015	€ / R On 14-September-15			Foreign Exchange Future	13.99840	14.00500			34,451
06/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.73920	1.74616			0
06/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00080	0.00116			26,000
06/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.30211	1.30976			0
06/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00371	0.00476			7,900
06/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.10579	1.11416			0
06/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00739	0.00916			7,500
06/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.08631	1.09477			0
06/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00791	0.00977			9,000
06/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.00875	1.01760			0
06/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.01035	0.01260			10,700
06/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.97984	0.98885			0
06/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.01144	0.01385			0
06/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.10938	0.12029			6,000
06/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.49098	0.49529			0
06/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.06870	0.07713			26,000
06/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.67030	0.67213			0
06/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.03716	0.04273			7,500
06/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.93876	0.93773			0
06/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.01927	0.02263			0
06/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.26087	1.25763			0
06/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.01892	0.02222			0
06/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.27052	1.26722			0
06/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.01857	0.02182			0
06/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.28017	1.27682			0
06/08/2015	€ / R On 21-September-15			Any day expiry	14.01710	14.02370			0
06/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.14752	0.15871			0
06/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.46042	0.46501			0
06/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.14482	0.15591			0
06/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.46772	0.47221			0
06/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.14216	0.15316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.47506	0.47946			0
06/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.05578	0.06213			1,000
06/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.88868	0.88843			1,000
06/08/2015	€ / R On 26-October-15			Any day expiry	14.11100	14.11780			0
06/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.26936	0.28108			0
06/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.48836	0.49328			0
06/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.26600	0.27768			0
06/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.49500	0.49988			0
06/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.26268	0.27431			0
06/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.50168	0.50651			0
06/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.12784	0.13627			1,000
06/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.93684	0.93847			1,000
06/08/2015	€ / R On 11-December-15			Foreign Exchange Future	14.23880	14.24670			37,797
06/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.29066	3.29890			0
06/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00186	0.00220			0
06/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.25549	1.26821			0
06/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.06669	0.07151			6,682
06/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.62732	0.64203			0
06/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.28852	0.29533			6,076
06/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.22894	0.23995			0
06/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.98014	0.98325			0
06/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.22693	0.23789			0
06/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.98813	0.99119			0
06/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.22493	0.23585			0
06/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.99613	0.99915			0
06/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06906	0.07457			6,682
06/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.33026	2.32787			0
06/08/2015	€ / R On 25-January-16			Any day expiry	14.36830	14.37680			0
06/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.45171	0.46605			0
06/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.69341	0.69925			0
06/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.44835	0.46267			0
06/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.70005	0.70587			0
06/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.44502	0.45930			0
06/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.70672	0.71250			0
06/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.37792	0.39152			1,000
06/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.85962	0.86472			0
06/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.35890	0.37226			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.91060	0.91546			0
06/08/2015	€ / R On 14-March-16			Foreign Exchange Future	14.51130	14.52010			3,200
06/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.56057	1.57573			0
06/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.09927	0.10563			18,000
06/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.43599	1.45160			0
06/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.12469	0.13150			18,000
06/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	0.95737	0.97359			0
06/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.29607	0.30349			12,000
06/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.87709	0.89332			0
06/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.35579	0.36322			0
06/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.87159	0.88781			0
06/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.36029	0.36771			0
06/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.86612	0.88234			0
06/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.36482	0.37224			0
06/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	0.85527	0.87147			0
06/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.37397	0.38137			12,000
06/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.49546	0.50987			24,000
06/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.88416	0.88977			0
06/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.45254	0.46653			24,000
06/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.99124	0.99643			0
06/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.24519	0.25618			24,000
06/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.88389	1.88608			0
06/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.22697	0.23757			24,000
06/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	2.01567	2.01747			0
06/08/2015	€ / R On 13-June-16			Foreign Exchange Future	14.78550	14.79560			0
06/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.04162	1.05849			0
06/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.45612	0.46289			6,000
06/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.63530	0.64999			0
06/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.08980	1.09439			0
06/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.63243	0.64709			0
06/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.09693	1.10149			0
06/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.62957	0.64420			0
06/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.10407	1.10860			0
06/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.46566	0.47819			6,000
06/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.64016	1.64259			0
06/08/2015	€ / R On 19-September-16			Foreign Exchange Future	15.07040	15.08000			0
06/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.00075	1.01728			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.87035	0.87728			0
06/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.99702	1.01353			0
06/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.87662	0.88353			0
06/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.99330	1.00980			0
06/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.88290	0.88980			0
06/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.39930	9.44900			2,444
06/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00559	0.00709			0
06/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.94629	0.89809			0
06/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00538	0.00682			0
06/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.95608	0.90782			0
06/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00522	0.00656			0
06/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.96592	0.91756			0
06/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.50360	9.55440			8,541
06/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.25575	2.30639			0
06/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00215	0.00199			0
06/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.20595	2.25657			0
06/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00235	0.00217			0
06/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.15617	2.20677			0
06/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00257	0.00237			0
06/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.62250	9.67440			1,875
06/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.43947	0.47019			0
06/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.30697	0.28579			0
06/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.43441	0.46492			0
06/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.31191	0.29052			0
06/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.42939	0.45969			0
06/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.31689	0.29529			0
06/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.74350	9.79600			0
06/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.35811	0.37813			0
06/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.69461	0.66213			0
06/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.35520	0.37507			0
06/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.70170	0.66907			0
06/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.35232	0.37204			0
06/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.70882	0.67604			0
06/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.73600	9.78330			0
06/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.20738	0.24098			0
06/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.11138	0.09768			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.20164	0.23482			0
06/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.11564	0.10152			0
06/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.19600	0.22875			0
06/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.12000	0.10545			0
06/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.88560	9.93390			0
06/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.12214	0.13607			0
06/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.72654	0.69217			0
06/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.12039	0.13418			0
06/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.73479	0.70028			0
06/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.11867	0.13232			0
06/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.74307	0.70842			0
06/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	286.26560	301.05610			24,000
06/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	126.27560	141.06610			0
06/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
06/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	126.26560	141.05610			0
06/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
06/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	126.25560	141.04610			0
06/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
06/08/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	0.00000	0.00030			0
06/08/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	0.00000	0.00000			0
06/08/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	67.99000	67.98970			0
06/08/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	0.00000	0.00000			0
06/08/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	68.00000	67.99970			0
06/08/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	0.00000	0.00000			0
06/08/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	68.01000	68.00970			0
06/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.07650	13.13270			1,551
06/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.38434	0.43229			0
06/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.09784	0.08959			0
06/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.37768	0.42531			0
06/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.10118	0.09261			0
06/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.37108	0.41839			0
06/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.10458	0.09569			0
06/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.32400	13.38260			7,229
06/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.23899	0.26149			0
06/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.90499	0.86889			0
06/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.23677	0.25914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.91277	0.87654			0
06/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.23458	0.25681			0
06/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.92058	0.88421			0
06/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.05690	2.06560			0
06/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07731	0.08538			0
06/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.01041	0.00978			0
06/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06959	0.07744			0
06/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.01269	0.01184			0
06/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06224	0.06982			0
06/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.01534	0.01422			0
06/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.07490	2.08370			0
06/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.11448	0.12149			0
06/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02958	0.02779			0
06/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10747	0.11430			0
06/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03257	0.03060			0
06/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10105	0.10768			0
06/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03615	0.03398			0
06/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.87720	1.87750			0
06/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.13966	0.14054			0
06/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00246	0.00304			0
06/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.13036	0.13113			0
06/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00316	0.00363			0
06/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12122	0.12211			0
06/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00402	0.00461			0
06/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.91100	1.91130			0
06/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03367	0.03457			0
06/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.11267	0.11327			0
06/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03129	0.03217			0
06/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.12029	0.12087			0
06/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02911	0.02997			0
06/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.12811	0.12867			0
06/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12600	0.12640			13
06/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12450	0.12600			1,960
06/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12340	0.12390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06380	0.06380			17,500
06/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06060	0.06060			76,700
06/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05780	0.05780			0
06/08/2015	NZ\$ / R On 11-August-15			Any day expiry	8.34030	8.34390			0
06/08/2015	NZ\$ / R On 11-August-15	8.40	C	Any day expiry	0.03270	0.04355			0
06/08/2015	NZ\$ / R On 11-August-15	8.40	P	Any day expiry	0.09240	0.09965			8,000
06/08/2015	NZ\$ / R On 11-August-15	8.41	C	Any day expiry	0.02998	0.04043			0
06/08/2015	NZ\$ / R On 11-August-15	8.41	P	Any day expiry	0.09968	0.10653			0
06/08/2015	NZ\$ / R On 11-August-15	8.42	C	Any day expiry	0.02747	0.03750			0
06/08/2015	NZ\$ / R On 11-August-15	8.42	P	Any day expiry	0.10717	0.11360			0
06/08/2015	NZ\$ / R On 11-August-15	8.43	C	Any day expiry	0.02515	0.03476			0
06/08/2015	NZ\$ / R On 11-August-15	8.43	P	Any day expiry	0.11485	0.12086			0
06/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.36970	8.37130			0
06/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00307	0.00338			0
06/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.72337	0.72208			0
06/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00291	0.00320			0
06/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.73321	0.73190			0
06/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00276	0.00304			0
06/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.74306	0.74174			0
06/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.44540	8.44960			0
06/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.06150	0.06596			0
06/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.70610	0.70636			0
06/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.06035	0.06476			0
06/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.71495	0.71516			0
06/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.05921	0.06358			0
06/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.72381	0.72398			0
06/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.53770	8.54170			0
06/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.15288	0.15870			0
06/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.75518	0.75700			0
06/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.15110	0.15688			0
06/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.76340	0.76518			0
06/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.14934	0.15508			0
06/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.77164	0.77338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09170	1.08720			510
06/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09330	1.08880			0
06/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09560	1.09110			0
06/08/2015	RAIN On 14-September-15			Foreign Exchange Future	22,460.40000	22,538.15000			0
06/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.56660	4.56970			0
06/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.07487	0.07750			0
06/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.09827	0.09780			0
06/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07060	0.07318			0
06/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.10400	0.10348			0
06/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.06652	0.06903			0
06/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.10992	0.10933			0
06/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.52840	4.53080			0
06/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.17950	0.18186			0
06/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.14110	0.14106			0
06/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.17400	0.17634			0
06/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.14560	0.14554			0
06/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.16860	0.17092			0
06/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.15020	0.15012			0
06/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.60870	1.61600			130
06/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.56920	1.57940			0
Futures Open Interest								997,313.00	
Options Open Interest								2,104,882.00	
Total								3,102,195.00	