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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/10/2015 TO: 06/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	\$ / R On 09-October-15			Any day expiry	13.59970	13.63070			0
06/10/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.34590	0.37925			0
06/10/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.00000	0.00055			0
06/10/2015	\$ / R On 06-October-15	13.55	C	Any day expiry	0.04590	0.09887			0
06/10/2015	\$ / R On 06-October-15	13.55	P	Any day expiry	0.00000	0.02017			0
06/10/2015	\$ / R On 07-October-15	13.77	C	Any day expiry	0.01296	0.02679			3,000
06/10/2015	\$ / R On 07-October-15	13.77	P	Any day expiry	0.18326	0.16809			0
06/10/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.01085	0.01535			5,000
06/10/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.39115	0.36465			0
06/10/2015	\$ / R On 16-October-15			Any day expiry	13.61360	13.64500			0
06/10/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.72935	0.76062			0
06/10/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.00165	0.00202			0
06/10/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.04863	0.05662			0
06/10/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.32893	0.30602			0
06/10/2015	\$ / R On 16-October-15	14.00	C	Any day expiry	0.04443	0.04968			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	\$ / R On 16-October-15	14.00	P	Any day expiry	0.43083	0.40468			0
06/10/2015	\$ / R On 12-October-15	14.05	C	Any day expiry	0.01469	0.02066			3,000
06/10/2015	\$ / R On 12-October-15	14.05	P	Any day expiry	0.45899	0.43406			0
06/10/2015	\$ / R On 22-October-15			Any day expiry	13.62830	13.65970			0
06/10/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.37110	0.39496			3,000
06/10/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.05770	0.05016			0
06/10/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.31331	0.33500			0
06/10/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.07991	0.07020			0
06/10/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.28293	0.30097			3,000
06/10/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.11463	0.10127			0
06/10/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.17439	0.18757			0
06/10/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.18099	0.16277			0
06/10/2015	\$ / R On 30-October-15			Any day expiry	13.64780	13.67920			0
06/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.84292	2.87432			0
06/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00002	0.00002			300
06/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.49296	2.52435			0
06/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00006	0.00005			250
06/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.26753	0.28367			250
06/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.18463	0.16937			0
06/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.15744	0.16630			0
06/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.37964	0.35710			13,360
06/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.12286	0.12985			13,360
06/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.47506	0.45065			0
06/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00072	0.00065			300
06/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.33782	3.30635			0
06/10/2015	\$ / R On 05-November-15			Any day expiry	13.66250	13.69390			0
06/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.95850	0.98777			300
06/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.01600	0.01387			0
06/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.70490	0.72995			300
06/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.04240	0.03605			0
06/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.25072	0.26308			300
06/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.28822	0.26918			300
06/10/2015	\$ / R On 10-November-15			Any day expiry	13.67460	13.70600			0
06/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.72517	0.75028			0
06/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.05057	0.04428			10,000
06/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.61413	0.63701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.07953	0.07101			8,000
06/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.23488	0.24605			10,000
06/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.37028	0.35005			0
06/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.12079	0.12627			20,000
06/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.69619	0.67027			0
06/10/2015	\$ / R On 20-November-15			Any day expiry	13.69810	13.72960			0
06/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.66055	0.68252			0
06/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.10245	0.09292			8,000
06/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.63829	0.66043			12,500
06/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.09729	0.08793			0
06/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.62878	0.65052			6,000
06/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.10538	0.09562			0
06/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.47015	0.00000			7,500
06/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.17915	0.00000			0
06/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.30816	0.32079			0
06/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.36006	0.34119			1,000
06/10/2015	\$ / R On 25-November-15			Any day expiry	13.70980	13.74140			250
06/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.91027	2.94183			0
06/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00047	0.00043			300
06/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.56081	2.59237			0
06/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00101	0.00097			250
06/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.10973	1.13703			0
06/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.02993	0.02563			5,000
06/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.91354	0.93918			0
06/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.05374	0.04778			15,000
06/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.84532	0.87031			0
06/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.06552	0.05891			201
06/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.76385	0.78701			5,000
06/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.08405	0.07561			5,000
06/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.61135	0.63115			5,000
06/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.14155	0.12975			0
06/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.60460	0.62427			11,500
06/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.14480	0.13287			15,000
06/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.55235	0.57101			201
06/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.17255	0.15961			201
06/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.49143	0.50889			5,000
06/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.21163	0.19749			0
06/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.37465	0.38967			15,000

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06/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.31485	0.29827			0
06/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.35507	0.36881			9,000
06/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.32757	0.30971			0
06/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.33889	0.35214			201
06/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.35909	0.34074			0
06/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.29306	0.30420			250
06/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.43326	0.41280			0
06/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.24205	0.25162			5,000
06/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.52455	0.50252			0
06/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.01634	0.01498			300
06/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.75654	3.72358			0
06/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.74800	13.77990			744,859
06/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.59803	4.62992			0
06/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00003	0.00002			0
06/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.54803	4.57992			0
06/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00003	0.00002			0
06/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.49804	4.52993			0
06/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00004	0.00003			0
06/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.79948	2.83137			4,331
06/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00148	0.00147			8,917
06/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.74960	2.78150			1,177
06/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00160	0.00160			0
06/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.55039	2.58217			39,222
06/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00239	0.00227			0
06/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.35157	2.38328			1,197
06/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00357	0.00338			0
06/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.15331	2.18491			0
06/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00531	0.00501			800
06/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.14341	2.17501			0
06/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00541	0.00511			580
06/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.00513	2.03663			0
06/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00713	0.00673			20,000
06/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.95587	1.98732			0
06/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00787	0.00742			1,100
06/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.85757	1.88892			0
06/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00957	0.00902			8,210
06/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.80856	1.83985			0
06/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01056	0.00995			0
06/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.75964	1.79086			0

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06/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01164	0.01096			121,600
06/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.72058	1.75175			0
06/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01258	0.01185			0
06/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.66213	1.69321			0
06/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01413	0.01331			0
06/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.61357	1.64456			1,650
06/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01557	0.01466			0
06/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.60388	1.63484			0
06/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01588	0.01494			0
06/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.58450	1.61543			0
06/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01650	0.01553			150
06/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.56515	1.59604			1,000
06/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.01715	0.01614			0
06/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.42072	1.44971			0
06/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.02032	0.01741			0
06/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.28077	1.30854			500
06/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.03277	0.02864			0
06/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.22615	1.25229			0
06/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.03815	0.03239			2,000
06/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.21712	1.24320			10,000
06/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.03912	0.03330			0
06/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.20810	1.23413			150
06/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.04010	0.03423			0
06/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.19013	1.21605			30,000
06/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.04213	0.03615			0
06/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.10156	1.12699			0
06/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.05356	0.04709			5,000
06/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.04954	1.07471			0
06/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.06154	0.05481			402
06/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.04095	1.06608			0
06/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.06295	0.05618			12,000
06/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.01536	1.04037			17,883
06/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.06736	0.06047			50,000
06/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.97323	0.99808			0
06/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.07523	0.06818			8,000
06/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.96489	0.98970			0
06/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.07689	0.06980			0
06/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.93181	0.95651			10,000
06/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.08381	0.07661			100
06/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.85122	0.87571			1,197

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06/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.10322	0.09581			54,500
06/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.81212	0.83656			0
06/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.11412	0.10665			20,000
06/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.77580	0.79827			13,241
06/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.12780	0.11837			0
06/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.74052	0.76089			0
06/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.14252	0.13099			500
06/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.72671	0.74619			0
06/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.14871	0.13629			0
06/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.70631	0.72444			677
06/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.15831	0.14454			60
06/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.69959	0.71726			0
06/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.16159	0.14736			0
06/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.69292	0.71013			0
06/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.16492	0.15023			0
06/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.67317	0.68896			201
06/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.17517	0.15906			2,300
06/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.65380	0.66943			150
06/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.18580	0.16953			0
06/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.63483	0.65031			5,000
06/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.19683	0.18041			0
06/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.60409	0.61935			0
06/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.21609	0.19945			1,260
06/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.59210	0.60729			12,000
06/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.22410	0.20739			0
06/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.58028	0.59541			1,300
06/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.23228	0.21551			4,000
06/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.55717	0.57219			39,222
06/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.24917	0.23229			0
06/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.52381	0.53872			14,950
06/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.27581	0.25882			200
06/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.51304	0.52792			5,500
06/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.28504	0.26802			0
06/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.47668	0.49151			12,000
06/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.31868	0.30161			0
06/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.47166	0.48649			1,300
06/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.32366	0.30659			10,000
06/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.46173	0.47657			0
06/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.33373	0.31667			4,000
06/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.45684	0.47167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.33884	0.32177			250
06/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.45198	0.46682			0
06/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.34398	0.32692			10,000
06/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.44717	0.46201			0
06/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.34917	0.33211			15,000
06/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.44239	0.45724			2,000
06/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.35439	0.33734			0
06/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.43297	0.44783			0
06/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.36497	0.34793			10,000
06/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.41462	0.42951			500
06/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.38662	0.36961			500
06/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.38126	0.39484			0
06/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.43326	0.41494			11,200
06/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.36972	0.38249			1,260
06/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.45172	0.43259			0
06/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.34058	0.35125			200
06/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.50258	0.48135			200
06/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.33711	0.34752			0
06/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.50911	0.48762			0
06/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.31053	0.31982			51,500
06/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.56253	0.53992			0
06/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.30736	0.31658			0
06/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.56936	0.54668			50,000
06/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.29500	0.30397			1,700
06/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.59700	0.57407			0
06/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.27459	0.28314			0
06/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.64659	0.62324			500
06/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.25305	0.26116			1,000
06/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.70505	0.68126			0
06/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.24295	0.25085			250
06/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.73495	0.71095			0
06/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.23328	0.24099			12,000
06/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.76528	0.74109			0
06/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.22860	0.23621			0
06/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.78060	0.75631			0
06/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.21299	0.22029			580
06/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.83499	0.81039			0
06/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.20665	0.21383			0
06/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.85865	0.83393			0
06/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.18729	0.19377			55,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.93929	0.91387			201
06/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.15497	0.15988			4,500
06/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.10697	1.07998			0
06/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.14794	0.15264			200
06/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.14994	1.12274			0
06/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.13623	0.14058			8,200
06/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.22823	1.20068			0
06/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.12122	0.12513			8,210
06/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.34322	1.31523			0
06/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.11804	0.12186			111,100
06/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.37004	1.34196			0
06/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.09108	0.09440			2,000
06/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.64308	1.61450			0
06/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.08237	0.08539			11,000
06/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.75437	1.72549			0
06/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.07291	0.07539			39,000
06/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.89491	1.86549			0
06/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.06096	0.06275			53,000
06/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.11296	2.08285			0
06/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.03748	0.03800			0
06/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.78948	2.75810			0
06/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00154	0.00169			0
06/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.02354	6.99179			0
06/10/2015	\$ / R On 21-December-15			Any day expiry	13.77360	13.80540			250
06/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.97529	3.00703			0
06/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00169	0.00163			300
06/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.63657	2.66822			0
06/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00297	0.00282			0
06/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.62662	2.65827			0
06/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00302	0.00287			250
06/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.30237	0.31122			250
06/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.67877	0.65582			0
06/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.04025	0.04116			300
06/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.13665	4.10576			0
06/10/2015	\$ / R On 13-January-16			Any day expiry	13.83180	13.86330			2,650
06/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.03017	1.05209			0
06/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.12837	0.11879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	\$ / R On 27-January-16			Any day expiry	13.86610	13.89770			0
06/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.08652	2.11634			0
06/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02042	0.01864			250
06/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.04999	1.07081			4,600
06/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.15389	0.14311			0
06/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.94691	0.96650			3,600
06/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.19081	0.17880			0
06/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.71149	0.72503			0
06/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.34539	0.32733			150
06/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.34724	0.35441			250
06/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.96114	0.93671			0
06/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.22145	0.22671			0
06/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.51535	1.48901			0
06/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.20058	0.20562			150
06/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.65448	1.62792			0
06/10/2015	\$ / R On 12-February-16			Any day expiry	13.90520	13.93690			0
06/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.32500	2.35420			0
06/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01980	0.01730			1,000
06/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.23092	0.23558			1,000
06/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.72572	1.69868			0
06/10/2015	\$ / R On 19-February-16			Any day expiry	13.92230	13.95410			0
06/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.59842	0.60810			3,600
06/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.60612	0.58400			0
06/10/2015	\$ / R On 25-February-16			Any day expiry	13.93700	13.96880			0
06/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.16969	2.19786			0
06/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.03269	0.02906			250
06/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.81644	0.82739			0
06/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.37944	0.35859			150
06/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.35700	0.36288			250
06/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.26000	1.23408			0
06/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.23219	0.23644			150
06/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.93519	1.90764			0
06/10/2015	\$ / R On 11-March-16			Any day expiry	13.97370	14.00560			272
06/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.54768	1.57010			0
06/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.10398	0.09450			0
06/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.98110	14.01290			70,656

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.94512	2.97503			0
06/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01402	0.01213			1,500
06/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.45926	2.48748			0
06/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.02816	0.02458			42,370
06/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.41137	2.43938			0
06/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.03027	0.02648			30,000
06/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.22128	2.24836			0
06/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.04018	0.03546			1,000
06/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.19299	2.21992			0
06/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.04189	0.03702			1,204
06/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.11788	2.14439			0
06/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.04678	0.04149			788
06/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.08051	2.10679			0
06/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.04941	0.04389			1,000
06/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.03398	2.05997			0
06/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.05288	0.04707			30,000
06/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.99691	2.02266			0
06/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.05581	0.04976			0
06/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.98766	2.01335			0
06/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.05656	0.05045			0
06/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.97843	2.00406			0
06/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.05733	0.05116			0
06/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.93238	1.95770			0
06/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.06128	0.05480			786
06/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.79571	1.82003			0
06/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.07461	0.06713			10,000
06/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.53880	1.56089			12,000
06/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.10770	0.09799			0
06/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.38387	1.40401			0
06/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.14277	0.13111			10,000
06/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.33737	1.35683			31,070
06/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.15627	0.14393			0
06/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.22496	1.24269			0
06/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.19386	0.17979			38,000
06/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.11827	1.13426			0
06/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.23717	0.22136			35,000
06/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.05045	1.06528			1,000
06/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.26935	0.25238			0
06/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.01105	1.02519			0
06/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.28995	0.27229			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.96976	0.98302			0
06/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.32376	0.30512			17,991
06/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.85009	0.86167			12,000
06/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.41899	0.39877			0
06/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.81080	0.82181			0
06/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.45970	0.43891			250
06/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.75090	0.76106			10,000
06/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.52980	0.50816			0
06/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.67555	0.68473			788
06/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.63445	0.61183			0
06/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.57816	0.58596			10,000
06/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.80706	0.78306			0
06/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.54630	0.55367			43,156
06/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.87520	0.85077			0
06/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.49134	0.49799			2,000
06/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.01024	0.98509			0
06/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.46766	0.47401			1,204
06/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.07656	1.05111			0
06/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.46431	0.47050			17,991
06/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.10831	1.08260			0
06/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.42897	0.43484			31,070
06/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.19787	1.17194			0
06/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.39634	0.40182			0
06/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.31524	1.28892			0
06/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.37061	0.37579			250
06/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.41951	1.39289			0
06/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.32863	0.33336			38,000
06/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.61753	1.59046			0
06/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.26084	0.26472			1,000
06/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.02974	2.00182			0
06/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.21799	0.22132			0
06/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.38689	2.35842			0
06/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.18838	0.19136			1,000
06/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.70728	2.67846			0
06/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.17080	0.17358			35,000
06/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.93970	2.91068			0
06/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04907	0.04982			1,500
06/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.29797	6.26692			0
06/10/2015	\$ / R On 23-March-16			Any day expiry	14.00310	14.03500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.82137	0.83101			0
06/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.48827	0.46601			19,744
06/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.40673	0.41200			19,744
06/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.37363	1.34700			0
06/10/2015	\$ / R On 29-March-16			Any day expiry	14.01780	14.04970			0
06/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.26387	2.29044			0
06/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.04607	0.04074			250
06/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.92385	0.93415			0
06/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.40605	0.38445			150
06/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.37049	0.37509			250
06/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.60269	1.57539			0
06/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.26936	0.27289			150
06/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.21156	2.18319			0
06/10/2015	\$ / R On 18-April-16			Any day expiry	14.06740	14.09960			0
06/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.77503	0.78460			0
06/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.67763	0.65500			17,896
06/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.39194	0.39726			17,896
06/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.74454	1.71766			0
06/10/2015	\$ / R On 26-April-16			Any day expiry	14.08750	14.11980			0
06/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.34305	2.37076			0
06/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.05555	0.05096			250
06/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.01166	1.02530			0
06/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.42416	0.40550			150
06/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.37212	0.37809			250
06/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.94462	1.91829			0
06/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.29100	0.29603			150
06/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.49350	2.46623			0
06/10/2015	\$ / R On 27-May-16			Any day expiry	14.16530	14.19800			0
06/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.42992	2.46005			0
06/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.06462	0.06205			250
06/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.10654	1.12238			0
06/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.44124	0.42438			150
06/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.37359	0.38200			250
06/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.33829	2.31399			0
06/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.30902	0.31652			150
06/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.84372	2.81852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	\$ / R On 09-June-16			Any day expiry	14.19790	14.23080			264
06/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.09603	2.12555			0
06/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.10563	0.10225			1,000
06/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.26767	1.28826			0
06/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.35977	0.34746			0
06/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.26152	1.28200			0
06/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.36362	0.35120			0
06/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.25540	1.27577			0
06/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.36750	0.35497			0
06/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.50305	0.51368			1,000
06/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.76265	1.74038			0
06/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.20790	14.24090			29,726
06/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.15112	2.18197			0
06/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.10322	0.10107			330
06/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.53012	1.55408			0
06/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.23222	0.22318			6,600
06/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.46752	1.49090			0
06/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.25962	0.25000			750
06/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.33533	1.35743			0
06/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.32743	0.31653			700
06/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.27899	1.30050			0
06/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.36109	0.34960			0
06/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.27284	1.29430			0
06/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.36494	0.35340			0
06/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.26673	1.28812			0
06/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.36883	0.35722			0
06/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.15505	1.17524			0
06/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.44715	0.43434			545
06/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.13976	1.15821			0
06/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.46186	0.44731			36,230
06/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.63282	0.64558			330
06/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.35492	1.33468			0
06/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.39543	0.40551			750
06/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.41753	2.39461			0
06/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.35905	0.36856			36,230
06/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.68115	2.65766			0
06/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.32966	0.33872			2,310
06/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.93176	2.90782			0
06/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.31826	0.32713			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.04036	3.01623			0
06/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.30721	0.31532			545
06/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.15931	3.13442			0
06/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.28751	0.29349			6,600
06/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.24961	4.22259			0
06/10/2015	\$ / R On 28-June-16			Any day expiry	14.24560	14.27880			0
06/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.51732	2.55058			0
06/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.07172	0.07178			250
06/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.20054	1.22072			0
06/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.45494	0.44192			150
06/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.37864	0.38921			250
06/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.75304	2.73041			0
06/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.33570	0.34577			150
06/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.13010	3.10697			0
06/10/2015	\$ / R On 27-July-16			Any day expiry	14.32030	14.35380			0
06/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.59961	2.63443			0
06/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.07931	0.08063			250
06/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.29296	1.31441			0
06/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.47266	0.46061			150
06/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.38346	0.39471			250
06/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.19316	3.17091			0
06/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.37248	0.38082			150
06/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.50218	3.47702			0
06/10/2015	\$ / R On 11-August-16			Any day expiry	14.35950	14.39300			0
06/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.87205	1.90407			0
06/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.21255	0.21108			2,000
06/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.65426	0.66702			2,000
06/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.81476	1.79402			0
06/10/2015	\$ / R On 26-August-16			Any day expiry	14.39870	14.43220			0
06/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.68647	2.72245			0
06/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.08777	0.09025			250
06/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.38829	1.40833			0
06/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.48959	0.47613			150
06/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.41382	0.42301			250
06/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.71512	3.69081			0
06/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.40876	0.41842			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.94006	3.91622			0
06/10/2015	\$ / R On 08-September-16			Any day expiry	14.43260	14.46610			0
06/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.42143	1.44116			0
06/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.49403	0.48026			10,000
06/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.31513	1.33264			0
06/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.58773	0.57174			0
06/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.28388	1.29890			0
06/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.63128	0.61280			50,000
06/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.45115	0.46342			50,000
06/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.31855	3.29732			0
06/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.43413	0.44377			10,000
06/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.74673	3.72287			0
06/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.43268	0.44246			10,000
06/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.80528	3.78156			0
06/10/2015	\$ / R On 15-September-16			Any day expiry	14.45090	14.48440			259
06/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.56923	1.59118			0
06/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.40833	0.39678			0
06/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.56329	1.58513			0
06/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.41239	0.40074			0
06/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.55737	1.57911			0
06/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.41647	0.40471			0
06/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.46140	14.49490			3,124
06/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.58077	1.60279			0
06/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.40937	0.39789			0
06/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.57482	1.59674			0
06/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.41342	0.40184			0
06/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.56891	1.59072			0
06/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.41751	0.40582			0
06/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.45647	0.46643			10,000
06/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.69507	3.67153			0
06/10/2015	\$ / R On 28-September-16			Any day expiry	14.48490	14.51840			0
06/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.77914	2.81762			0
06/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.09424	0.09922			250
06/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.48878	1.50756			0
06/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.50388	0.48916			150
06/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.45860	0.47398			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.22370	4.20558			0
06/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.45618	0.47207			150
06/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.38128	4.36367			0
06/10/2015	\$ / R On 26-October-16			Any day expiry	14.56310	14.59770			0
06/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.86308	2.90148			0
06/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.09998	0.10378			250
06/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.57787	1.59755			0
06/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.51477	0.49985			150
06/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.49864	0.51126			250
06/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.70554	4.68356			0
06/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.49780	0.51064			150
06/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.78470	4.76294			0
06/10/2015	\$ / R On 28-November-16			Any day expiry	14.66050	14.69460			0
06/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.96643	3.00313			0
06/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.10593	0.10853			250
06/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.68685	1.70520			0
06/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.52635	0.51060			150
06/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.49036	0.50902			400
06/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.22986	5.21442			0
06/10/2015	\$ / R On 14-December-16			Any day expiry	14.70780	14.74160			251
06/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.32245	2.35348			0
06/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.25465	0.25188			0
06/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.31476	2.34570			0
06/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.25696	0.25410			0
06/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.30708	2.33794			0
06/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.25928	0.25634			0
06/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.72250	14.75630			0
06/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.03552	3.07142			0
06/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.11302	0.11512			250
06/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.87721	1.89841			0
06/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.44471	0.43211			0
06/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.87121	1.89231			0
06/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.44871	0.43601			0
06/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.86523	1.88623			0
06/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.45273	0.43993			0
06/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.75534	1.77440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.53284	0.51810			150
06/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.46158	0.47844			150
06/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.48908	5.47214			0
06/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.45370	0.47039			250
06/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.54120	5.52409			0
06/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.97050	15.00290			0
06/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.28452	1.29565			0
06/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.65402	1.63275			0
06/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.28148	1.29260			0
06/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.66098	1.63970			0
06/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.27845	1.28957			0
06/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.66795	1.64667			0
06/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.74800	13.77990			603
06/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.91651	1.94793			0
06/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00851	0.00803			0
06/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.90668	1.93808			0
06/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00868	0.00818			0
06/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.89685	1.92825			0
06/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00885	0.00835			0
06/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.98110	14.01290			215
06/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.67925	1.70261			0
06/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.08815	0.07971			0
06/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.67037	1.69366			0
06/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.08927	0.08076			0
06/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.66151	1.68472			0
06/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.09041	0.08182			0
06/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.20790	14.24090			119
06/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.18938	1.20996			0
06/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.42148	0.40906			0
06/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.18360	1.20411			0
06/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.42570	0.41321			0
06/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.17784	1.19829			0
06/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.42994	0.41739			0
06/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.46140	14.49490			0
06/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.88631	0.89875			0
06/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.41491	1.39385			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.88353	0.89596			0
06/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.42213	1.40106			0
06/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.88076	0.89319			0
06/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.42936	1.40829			0
06/10/2015	£ / R On 11-December-15			Foreign Exchange Future	20.90280	20.89660			33,481
06/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.04556	3.04123			0
06/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01276	0.01463			830
06/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.75948	2.75574			0
06/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01668	0.01914			0
06/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.43565	2.43279			0
06/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02285	0.02619			0
06/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.42587	2.42304			0
06/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02307	0.02644			0
06/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.41610	2.41330			0
06/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02330	0.02670			0
06/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.59357	1.59555			700
06/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.09077	0.09895			0
06/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.11985	1.12563			500
06/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.21705	0.22903			0
06/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.03666	1.04310			0
06/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.25386	0.26650			12,000
06/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.96383	0.97081			0
06/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.29103	0.30421			20,000
06/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.90053	0.90795			8,250
06/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.32773	0.34135			0
06/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.66535	0.67395			0
06/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.51255	0.52735			6,000
06/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.65538	0.66402			18,900
06/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.52258	0.53742			0
06/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.63578	0.64447			0
06/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.54298	0.55787			4,500
06/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.47717	0.48591			0
06/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.77437	0.78931			3,000
06/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.42737	0.43594			4,500
06/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.87457	0.88934			0
06/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.38254	0.39086			500
06/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.97974	0.99426			0
06/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.30169	0.30930			10,000
06/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.21889	1.23270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.10622	0.11152			10,000
06/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.40342	2.41493			0
06/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.24980	21.24250			3,208
06/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.22436	2.22445			0
06/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.16456	0.17195			0
06/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.21611	2.21625			0
06/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.16631	0.17375			0
06/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.20787	2.20807			0
06/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.16807	0.17557			0
06/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.58700	21.58100			0
06/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.72033	1.72504			0
06/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.62333	0.63404			0
06/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.71419	1.71894			0
06/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.62719	0.63794			0
06/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.70866	1.71345			0
06/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.63166	0.64245			0
06/10/2015	£ / R On 08-September-16			Any day expiry	22.29560	22.29560			0
06/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.00288	2.00483			0
06/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.90728	0.90923			12,264
06/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.57163	1.57391			0
06/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.52603	1.52831			0
06/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.56806	1.57035			0
06/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.53246	1.53475			0
06/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.56450	1.56679			0
06/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.53890	1.54119			0
06/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.76787	0.77030			12,264
06/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.32227	4.32470			0
06/10/2015	£ / R On 19-September-16			Foreign Exchange Future	21.96730	21.96140			0
06/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.16232	1.17094			0
06/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.18502	2.19954			0
06/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.15971	1.16833			0
06/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.19241	2.20693			0
06/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.15710	1.16574			0
06/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.19980	2.21434			0
06/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11446	0.11467			8,134
06/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02448	0.02469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00002			0
06/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01452	0.01474			0
06/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00006	0.00007			0
06/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00576	0.00598			0
06/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00130	0.00131			0
06/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11668	0.11688			136
06/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01704	0.01722			0
06/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00036	0.00034			0
06/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00894	0.00912			0
06/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00226	0.00224			0
06/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00435	0.00452			0
06/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00767	0.00764			0
06/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11885	0.11906			0
06/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01170	0.01191			0
06/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00285	0.00285			0
06/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00687	0.00707			0
06/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00802	0.00801			0
06/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00422	0.00439			0
06/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01537	0.01533			0
06/10/2015	€ / R On 26-October-15			Any day expiry	15.35910	15.33090			0
06/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.03960	1.01254			0
06/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.01050	0.01164			0
06/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.02993	1.00289			0
06/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.01083	0.01199			0
06/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.02026	0.99324			0
06/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.01116	0.01234			0
06/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.51437	0.49501			1,000
06/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.07527	0.08411			1,000
06/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.49500	15.46710			80,496
06/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.54529	4.51732			0
06/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00029	0.00022			0
06/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.45161	2.42343			0
06/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00661	0.00633			6,877
06/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.67012	1.64040			0
06/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02512	0.02330			12,000
06/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.62227	1.59238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.02727	0.02528			6,076
06/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.50049	1.47162			0
06/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.03549	0.03452			12,000
06/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.25794	1.22974			0
06/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.06294	0.06264			100
06/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.72486	0.70367			0
06/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.21986	0.22657			0
06/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.71848	0.69740			0
06/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.22348	0.23030			0
06/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.71213	0.69117			0
06/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.22713	0.23407			0
06/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.69332	0.67272			0
06/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.23832	0.24562			50,000
06/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.54981	0.53231			0
06/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.34481	0.35521			0
06/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.34197	0.33109			6,000
06/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.62697	0.64399			0
06/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17096	0.16580			6,877
06/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.17596	1.19870			0
06/10/2015	€ / R On 25-January-16			Any day expiry	15.63770	15.60880			0
06/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.19078	1.16427			0
06/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.16308	0.16547			0
06/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.18307	1.15663			0
06/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.16537	0.16783			0
06/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.17539	1.14902			0
06/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.16769	0.17022			0
06/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.01251	0.99019			1,000
06/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.22481	0.23139			0
06/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.96647	0.94488			1,000
06/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.24877	0.25608			0
06/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.78820	15.75940			28,132
06/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.76852	2.73860			0
06/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03032	0.02920			18,000
06/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.62506	2.59512			0
06/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03686	0.03572			18,000
06/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.02014	1.99059			0
06/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.08194	0.08119			12,000
06/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.89458	1.86526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.09637	0.09586			0
06/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.88569	1.85639			0
06/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.09749	0.09699			0
06/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.87681	1.84754			0
06/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.09861	0.09814			0
06/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.85908	1.82986			0
06/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.10088	0.10046			12,000
06/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.39288	1.36664			0
06/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.20468	0.20724			15,000
06/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.17666	1.15318			24,000
06/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.28846	0.29378			0
06/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.13639	1.11355			0
06/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.30819	0.31415			15,000
06/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.08169	1.05989			0
06/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.34349	0.35049			0
06/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.90490	0.88712			0
06/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.48670	0.49772			25,000
06/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.65245	0.64160			26,000
06/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.81425	0.83220			0
06/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.58428	0.57531			24,000
06/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.94608	0.96591			0
06/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.53823	0.53058			36,640
06/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.05003	1.07118			0
06/10/2015	€ / R On 13-June-16			Foreign Exchange Future	16.07740	16.04990			250
06/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.04804	2.02889			0
06/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.17064	0.17899			6,000
06/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.30572	1.28976			0
06/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.46832	0.47986			0
06/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.29976	1.28383			0
06/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.47236	0.48393			0
06/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.29431	1.27845			0
06/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.47691	0.48855			0
06/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.97008	0.95815			6,000
06/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.85268	0.86825			0
06/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.40850	16.38050			0
06/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.85247	1.83432			0
06/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.38397	0.39382			0
06/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.84601	1.82785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.38751	0.39735			0
06/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.83956	1.82141			0
06/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.39106	0.40091			0
06/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.73370	16.70350			0
06/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.25316	1.24134			0
06/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.50946	1.52784			0
06/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.24991	1.23817			0
06/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.51621	1.53467			0
06/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.24667	1.23501			0
06/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.52297	1.54151			0
06/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.77620	9.72180			9,703
06/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.52623	2.47184			0
06/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00003	0.00004			0
06/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.47624	2.42185			0
06/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00004	0.00005			0
06/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.42625	2.37186			0
06/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00005	0.00006			0
06/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.51175	0.46533			0
06/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.03555	0.04353			201
06/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.28678	0.25218			201
06/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.11058	0.13038			0
06/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.07140	0.06279			201
06/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.49520	0.54099			0
06/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.89590	9.84150			4,784
06/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.56702	0.52809			0
06/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.16112	0.17659			0
06/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.56057	0.52190			0
06/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.16467	0.18040			0
06/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.55416	0.51577			0
06/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.16826	0.18427			0
06/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.01670	9.96330			0
06/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.45173	0.42889			0
06/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.51503	0.54559			0
06/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.44798	0.42533			0
06/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.52128	0.55203			0
06/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.44426	0.42181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.52756	0.55851			0
06/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.15700	10.10360			0
06/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.58797	0.56501			0
06/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.62097	0.65141			0
06/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.58416	0.56138			0
06/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.62716	0.65778			0
06/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.58039	0.55778			0
06/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.63339	0.66418			0
06/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.51230	10.50930			0
06/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.25957	0.25967			0
06/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.23727	0.24037			0
06/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.25485	0.25498			0
06/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.24255	0.24568			0
06/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.25059	0.25076			0
06/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.24829	0.25146			0
06/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.68680	10.68280			0
06/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.39515	0.39332			0
06/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.49835	0.50052			0
06/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.39154	0.38974			0
06/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.50474	0.50694			0
06/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.38796	0.38618			0
06/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.51116	0.51338			0
06/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.22600	14.15820			7,276
06/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.53920	0.49842			0
06/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.30320	0.33022			0
06/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.53376	0.49324			0
06/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.30776	0.33504			0
06/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.52837	0.48809			0
06/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.31237	0.33989			0
06/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.52370	14.45560			1,611
06/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.50845	0.48810			0
06/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.97475	1.02250			0
06/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.50557	0.48534			0
06/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.98187	1.02974			0
06/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.50271	0.48260			0
06/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.98901	1.03700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.15040	2.15490			25,110
06/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.17116	0.17504			0
06/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01076	0.01014			0
06/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.16255	0.16636			0
06/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01215	0.01146			0
06/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.15407	0.15783			0
06/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01367	0.01293			0
06/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.16900	2.17330			0
06/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.08836	0.09025			0
06/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.10936	0.10695			0
06/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.08439	0.08622			0
06/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.11539	0.11292			0
06/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.08057	0.08235			0
06/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.12157	0.11905			0
06/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.08000	2.07570			0
06/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.12150	0.11861			0
06/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03150	0.03291			0
06/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.11473	0.11195			0
06/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03473	0.03625			0
06/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10844	0.10579			0
06/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03844	0.04009			0
06/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.12050	2.11580			0
06/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.09846	0.09553			0
06/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11796	0.11973			0
06/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.09462	0.09178			0
06/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.12412	0.12598			0
06/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.09093	0.08817			0
06/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.13043	0.13237			0
06/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13170	0.13170			1,960
06/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13150	0.13120			0
06/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13040	0.13130			0
06/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06720	0.06710			28,268

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06380	0.06420			0
06/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06080	0.06130			0
06/10/2015	NZ\$ / R On 19-October-15			Any day expiry	8.87820	8.86480			0
06/10/2015	NZ\$ / R On 19-October-15	8.90	C	Any day expiry	0.07906	0.07288			0
06/10/2015	NZ\$ / R On 19-October-15	8.90	P	Any day expiry	0.10086	0.10808			12,000
06/10/2015	NZ\$ / R On 19-October-15	8.94	C	Any day expiry	0.06358	0.05832			0
06/10/2015	NZ\$ / R On 19-October-15	8.94	P	Any day expiry	0.12538	0.13352			0
06/10/2015	NZ\$ / R On 19-October-15	8.95	C	Any day expiry	0.06012	0.05508			0
06/10/2015	NZ\$ / R On 19-October-15	8.95	P	Any day expiry	0.13192	0.14028			0
06/10/2015	NZ\$ / R On 19-October-15	8.96	C	Any day expiry	0.05681	0.05199			0
06/10/2015	NZ\$ / R On 19-October-15	8.96	P	Any day expiry	0.13861	0.14719			0
06/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.92540	8.91240			0
06/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.11608	0.11080			0
06/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.28068	0.28840			0
06/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.11322	0.10805			0
06/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.28782	0.29565			0
06/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.11043	0.10536			0
06/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.29503	0.30296			0
06/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.01950	9.00670			0
06/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.27804	0.27124			0
06/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.39854	0.40454			0
06/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.27456	0.26785			0
06/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.40506	0.41115			0
06/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.27114	0.26449			0
06/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.41164	0.41779			0
06/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.11350	9.10090			0
06/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.48912	0.48088			0
06/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.36562	0.36998			0
06/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.48445	0.47628			0
06/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.37095	0.37538			0
06/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.47982	0.47171			0
06/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.37632	0.38081			0
06/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12710	1.12240			95
06/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12930	1.12460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13160	1.12700			0
06/10/2015	RAIN On 11-December-15			Foreign Exchange Future	24,252.16000	24,262.01000			0
06/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.63790	9.66090			0
06/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.01033	1.02553			0
06/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.71243	0.70463			0
06/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.98516	1.00027			0
06/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.69726	0.68937			0
06/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.95996	0.97498			0
06/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.68206	0.67408			0
06/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.77750	9.79880			720
06/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.74632	0.65871			0
06/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.94882	0.83991			0
06/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.76229	0.67475			0
06/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.97479	0.86595			0
06/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.77827	0.69081			0
06/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	1.00077	0.89201			0
06/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.53030	4.52130			0
06/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.13174	0.12778			0
06/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.09144	0.09648			0
06/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.12604	0.12225			0
06/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.09574	0.10095			0
06/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.12105	0.11741			0
06/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.10075	0.10611			0
06/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.48570	4.47580			0
06/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.19369	0.18869			0
06/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.19799	0.20289			0
06/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.18920	0.18431			0
06/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.20350	0.20851			0
06/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.18479	0.18000			0
06/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.20909	0.21420			0
06/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.08980	1.09450			7,688
06/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.06050	1.06610			1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,099,504.00	
Options Open Interest								2,545,701.00	
Total								3,645,205.00	