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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/06/2015 TO: 15/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.43640	12.43640			0
15/06/2015	\$ / R On 19-June-15			Any day expiry	12.40860	12.41270			0
15/06/2015	\$ / R On 19-June-15	12.32	C	Any day expiry	0.14636	0.16693			10,000
15/06/2015	\$ / R On 19-June-15	12.32	P	Any day expiry	0.05776	0.07423			0
15/06/2015	\$ / R On 26-June-15			Any day expiry	12.42240	12.42820			4,394
15/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.62252	1.62823			0
15/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00012	0.00003			300
15/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.27287	1.27891			0
15/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00047	0.00071			250
15/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.51145	0.51731			0
15/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.01135	0.01131			0
15/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.12491	0.13684			250
15/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.16251	0.16864			0
15/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00008	0.00009			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.45768	3.45189			0
15/06/2015	\$ / R On 02-July-15			Any day expiry	12.43580	12.44150			0
15/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.80577	0.81199			0
15/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00447	0.00489			0
15/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.64364	0.65299			0
15/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.00784	0.01149			5,500
15/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.22260	0.23475			0
15/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.11680	0.12325			10,000
15/06/2015	\$ / R On 29-June-15	12.45	C	Any day expiry	0.17223	0.00000			2,000
15/06/2015	\$ / R On 29-June-15	12.45	P	Any day expiry	0.19313	0.00000			0
15/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.10687	0.11601			5,500
15/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.27107	0.27451			0
15/06/2015	\$ / R On 06-July-15			Any day expiry	12.44470	12.45040			400
15/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.37389	0.38516			0
15/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.05919	0.06476			0
15/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.21471	0.22467			5,500
15/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.15001	0.15427			0
15/06/2015	\$ / R On 13-July-15			Any day expiry	12.46040	12.46600			2,492
15/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.39966	0.40755			0
15/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.07926	0.08155			0
15/06/2015	\$ / R On 20-July-15			Any day expiry	12.47600	12.48160			2,373
15/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.40245	0.40958			0
15/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.10645	0.10798			0
15/06/2015	\$ / R On 29-July-15			Any day expiry	12.49620	12.50160			750
15/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.69786	1.70336			0
15/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00166	0.00176			300
15/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.35035	1.35595			0
15/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00415	0.00435			250
15/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.18337	0.19041			250
15/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.39717	0.39881			0
15/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.11697	0.12368			4,600
15/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.59077	0.59208			4,600
15/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00394	0.00577			300
15/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.65774	3.65417			0
15/06/2015	\$ / R On 27-August-15			Any day expiry	12.56130	12.56610			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.76700	1.77190			0
15/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00570	0.00580			300
15/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.42435	1.42943			0
15/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01305	0.01333			250
15/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.54731	0.55324			0
15/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.16051	0.16154			0
15/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.36026	0.36695			8,000
15/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.30346	0.30525			0
15/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.20256	0.20952			250
15/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.61126	0.61342			0
15/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.16696	0.17384			3,600
15/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.71796	0.71994			3,600
15/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01603	0.01954			300
15/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.95473	3.95344			0
15/06/2015	\$ / R On 31-August-15			Any day expiry	12.57030	12.57490			600
15/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.48658	0.49295			0
15/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.21628	0.21805			0
15/06/2015	\$ / R On 10-September-15			Any day expiry	12.59280	12.59700			285
15/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.60619	0.61213			0
15/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.17339	0.17513			0
15/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.60190	12.60590			591,362
15/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.04703	2.05132			0
15/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00513	0.00542			18,946
15/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.00752	2.01183			13,700
15/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00562	0.00593			0
15/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.63502	1.63951			0
15/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01312	0.01361			24,142
15/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.61560	1.62010			33,750
15/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01370	0.01420			59,545
15/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.45166	1.45624			10,000
15/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.01976	0.02034			0
15/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.42296	1.42756			0
15/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.02106	0.02166			8,775
15/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.38482	1.38944			0
15/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.02292	0.02354			48,000
15/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.33736	1.34200			0
15/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.02546	0.02610			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.15268	1.15751			0
15/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.04078	0.04161			0
15/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.14367	1.14851			0
15/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.04177	0.04261			27,540
15/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.13468	1.13953			0
15/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.04278	0.04363			0
15/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.10783	1.11272			0
15/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.04593	0.04682			50,000
15/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.05471	1.05968			500
15/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.05281	0.05378			540
15/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.03719	1.04218			0
15/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.05529	0.05628			10,000
15/06/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.92569	0.93084			0
15/06/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.07379	0.07494			135
15/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.88401	0.88923			0
15/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.08211	0.08333			5,000
15/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.72721	0.73273			13,700
15/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.12531	0.12683			46,000
15/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.69891	0.70454			1,139
15/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.13701	0.13864			0
15/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.67132	0.67705			12,000
15/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.14942	0.15115			0
15/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.65778	0.66358			40
15/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.15588	0.15768			0
15/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.63781	0.64369			1,237
15/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.16591	0.16779			0
15/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.59280	0.59887			40
15/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.19090	0.19297			0
15/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.57419	0.58034			5,000
15/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.20229	0.20444			0
15/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.53236	0.53868			0
15/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.23046	0.23278			3,000
15/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.47646	0.48301			0
15/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.27456	0.27711			4,000
15/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.42507	0.43181			33,750
15/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.32317	0.32591			0
15/06/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.36989	0.00000			8,000
15/06/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.38799	0.00000			0
15/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.33878	0.34575			0
15/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.43688	0.43985			0

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15/06/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.32064	0.32763			650
15/06/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.46874	0.47173			0
15/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.30345	0.31045			0
15/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.50155	0.50455			0
15/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.27179	0.27878			3,000
15/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.56989	0.57288			0
15/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.24348	0.25043			4,650
15/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.64158	0.64453			501
15/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.22797	0.23488			18,946
15/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.68607	0.68898			0
15/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.22549	0.23238			20,000
15/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.69359	0.69648			0
15/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.21821	0.22508			20,000
15/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.71631	0.71918			0
15/06/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.20663	0.21344			135
15/06/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.75473	0.75754			0
15/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.18538	0.19207			0
15/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.83348	0.83617			501
15/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.15882	0.16522			8,775
15/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.95692	0.95932			0
15/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.08907	0.09418			92,500
15/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.48717	1.48828			0
15/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.06856	0.07303			50,000
15/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.76666	1.76713			0
15/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.06058	0.06476			48,000
15/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.90868	1.90886			0
15/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.05464	0.05859			22,320
15/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.03274	2.03269			0
15/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00360	0.00417			0
15/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.90170	5.89827			0
15/06/2015	\$ / R On 30-September-15			Any day expiry	12.63740	12.64120			0
15/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.84518	1.84992			0
15/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01218	0.01312			300
15/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.50753	1.51230			0
15/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.02453	0.02550			250
15/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.27268	1.27720			0
15/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.03968	0.04040			1,000
15/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.35196	0.35853			0
15/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.51456	0.51733			0

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15/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.21649	0.22301			250
15/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.85349	0.85621			0
15/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.11263	0.11793			1,000
15/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.47963	1.48113			0
15/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.03116	0.03388			300
15/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.19817	4.19708			0
15/06/2015	\$ / R On 28-October-15			Any day expiry	12.69940	12.70320			250
15/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.92040	1.92494			0
15/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.02100	0.02174			300
15/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.58685	1.59135			0
15/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.03745	0.03815			250
15/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.23156	0.23757			250
15/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.09216	1.09437			0
15/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.04835	0.05168			300
15/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.32895	4.32848			0
15/06/2015	\$ / R On 25-November-15			Any day expiry	12.76150	12.76510			250
15/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.99090	1.99521			0
15/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.02940	0.03011			300
15/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.66044	1.66463			0
15/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.04894	0.04953			250
15/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.24181	0.24756			250
15/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.33031	1.33246			0
15/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05458	0.05800			300
15/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.74308	4.74290			0
15/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.79690	12.80050			129,791
15/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.64930	3.65411			0
15/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00240	0.00361			0
15/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.59953	3.60438			0
15/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00263	0.00388			0
15/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.54978	3.55466			0
15/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00288	0.00416			0
15/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.88893	1.89318			4,331
15/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.04203	0.04268			8,917
15/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.84189	1.84611			1,177
15/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.04499	0.04561			0
15/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.65581	1.65988			39,422
15/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.05891	0.05938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.47363	1.47746			1,197
15/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.07673	0.07696			0
15/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.29203	1.29566			0
15/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.10513	0.10516			580
15/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.17842	1.18198			0
15/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.13152	0.13148			20,000
15/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.13895	1.14249			0
15/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.14205	0.14199			1,100
15/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.06190	1.06538			0
15/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.16500	0.16488			8,210
15/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.02435	1.02780			0
15/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.17745	0.17730			0
15/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.98747	0.99088			0
15/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.19057	0.19038			116,600
15/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.95845	0.96183			0
15/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.20155	0.20133			0
15/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.91577	0.91911			537
15/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.21887	0.21861			0
15/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.88101	0.88430			1,650
15/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.23411	0.23380			0
15/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.76086	0.76457			0
15/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.31066	0.31077			0
15/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.65630	0.66049			0
15/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.41940	0.41999			4,000
15/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.47870	0.48378			1,197
15/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.68180	0.68328			0
15/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.46240	0.46755			0
15/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.71550	0.71705			0
15/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.44672	0.45195			13,241
15/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.74982	0.75145			0
15/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.41715	0.42253			677
15/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.82025	0.82203			0
15/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.35508	0.36073			39,422
15/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.99817	1.00023			0
15/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.34145	0.34715			12,987
15/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.04455	1.04665			0
15/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.30825	0.31401			4,000
15/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.17135	1.17351			0
15/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.20187	0.20749			580
15/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.77497	1.77699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.15679	0.16206			8,200
15/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.19989	2.20156			0
15/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.14686	0.15204			8,210
15/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.31996	2.32154			0
15/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.14471	0.14986			56,100
15/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.34781	2.34936			0
15/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.11747	0.12253			53,000
15/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.12057	3.12203			0
15/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11448	0.11987			0
15/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.81758	3.81937			0
15/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00647	0.00716			0
15/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.97957	7.97666			0
15/06/2015	\$ / R On 21-December-15			Any day expiry	12.81930	12.82290			250
15/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.05561	2.05977			0
15/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.03631	0.03687			300
15/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.73629	1.74029			0
15/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.05699	0.05739			0
15/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.72704	1.73103			0
15/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.05774	0.05813			250
15/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.24710	0.25253			250
15/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.57780	1.57963			0
15/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05783	0.06113			300
15/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.10853	5.10823			0
15/06/2015	\$ / R On 27-January-16			Any day expiry	12.90440	12.90730			0
15/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.26274	1.26664			0
15/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.15834	0.15934			250
15/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.60372	0.60781			4,600
15/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.66932	0.67051			0
15/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.55546	0.55967			3,600
15/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.76106	0.76237			0
15/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.26764	0.27219			250
15/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.84324	1.84489			0
15/06/2015	\$ / R On 12-February-16			Any day expiry	12.94110	12.94370			0
15/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.46404	1.46825			0
15/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.12294	0.12455			1,000
15/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.20059	0.20455			1,000
15/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.65949	2.66085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	\$ / R On 25-February-16			Any day expiry	12.97100	12.97340			0
15/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.33665	1.34024			0
15/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.16565	0.16684			250
15/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.27145	0.27533			250
15/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.14045	2.14193			0
15/06/2015	\$ / R On 11-March-16			Any day expiry	13.00550	13.00760			272
15/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.89864	0.90263			0
15/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.42314	0.42503			0
15/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.01240	13.01440			6,746
15/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.03261	2.03711			0
15/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.07021	0.07271			1,500
15/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.58623	1.59096			0
15/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.12383	0.12656			42,370
15/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.38084	1.38555			0
15/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.16844	0.17116			1,000
15/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.35810	1.36281			0
15/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.17570	0.17841			1,204
15/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.29851	1.30319			0
15/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.19611	0.19879			788
15/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.26931	1.27396			0
15/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.20691	0.20956			1,000
15/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.20502	1.20961			0
15/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.23262	0.23521			0
15/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.19801	1.20258			0
15/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.23561	0.23818			0
15/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.19102	1.19558			0
15/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.23862	0.24118			0
15/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.15644	1.16095			0
15/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.25404	0.25655			786
15/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.44109	0.44461			788
15/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.36869	1.37021			0
15/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.37475	0.37821			43,156
15/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.67235	1.67381			0
15/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.33236	0.33578			1,204
15/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.90996	1.91138			0
15/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.22485	0.22815			1,000
15/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.96245	2.96375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.21730	0.22110			1,000
15/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.70490	3.70670			0
15/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03914	0.04047			1,500
15/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.25674	7.25607			0
15/06/2015	\$ / R On 29-March-16			Any day expiry	13.04740	13.04930			0
15/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.41884	1.42375			0
15/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.17144	0.17445			250
15/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.28021	0.28409			250
15/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.48281	2.48479			0
15/06/2015	\$ / R On 26-April-16			Any day expiry	13.11290	13.11470			0
15/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.48974	1.49463			0
15/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.17684	0.17993			250
15/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.28468	0.28970			250
15/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.83178	2.83500			0
15/06/2015	\$ / R On 27-May-16			Any day expiry	13.18550	13.18720			0
15/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.57266	1.57757			0
15/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.18716	0.19037			250
15/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.30880	0.31556			250
15/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.25330	3.25836			0
15/06/2015	\$ / R On 09-June-16			Any day expiry	13.21590	13.21750			264
15/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.30963	1.31461			0
15/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.30073	0.30411			1,000
15/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.80265	0.80868			0
15/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.87675	0.88118			0
15/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.79926	0.80531			0
15/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.88336	0.88781			0
15/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.79590	0.80196			0
15/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.89000	0.89446			0
15/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.36731	0.37432			1,000
15/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.60841	2.61382			0
15/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.22530	13.22690			3,800
15/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.81138	0.81763			0
15/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.87608	0.88073			0
15/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.80799	0.81425			0
15/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.88269	0.88735			0
15/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.80461	0.81089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.88931	0.89399			0
15/06/2015	\$ / R On 28-June-16			Any day expiry	13.25860	13.25940			0
15/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.65444	1.65861			0
15/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.19584	0.19921			250
15/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.34493	0.35251			250
15/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.70633	3.71311			0
15/06/2015	\$ / R On 27-July-16			Any day expiry	13.32010	13.32040			0
15/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.72515	1.72803			0
15/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.20505	0.20763			250
15/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.37527	0.38274			250
15/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.18517	4.19234			0
15/06/2015	\$ / R On 26-August-16			Any day expiry	13.38360	13.38360			0
15/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.80071	1.80253			0
15/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.21711	0.21893			250
15/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.35967	0.36662			250
15/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.67607	4.68302			0
15/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
15/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.86804	0.87119			0
15/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.07244	1.07559			0
15/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.86492	0.86806			0
15/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.07932	1.08246			0
15/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.86181	0.86496			0
15/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.08621	1.08936			0
15/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.43450	13.43410			0
15/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.03186	1.03427			0
15/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.88736	0.89017			0
15/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.02842	1.03084			0
15/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.89392	0.89674			0
15/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.02499	1.02744			0
15/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.90049	0.90334			0
15/06/2015	\$ / R On 28-September-16			Any day expiry	13.45350	13.45310			0
15/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.87951	1.88003			0
15/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.22601	0.22693			250
15/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.33861	0.34446			250
15/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.13511	5.14136			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	\$ / R On 26-October-16			Any day expiry	13.51280	13.51200			0
15/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.94541	1.94490			0
15/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.23261	0.23290			250
15/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.31274	0.31801			250
15/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.56994	5.57601			0
15/06/2015	\$ / R On 28-November-16			Any day expiry	13.58270	13.58150			0
15/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.02250	2.02085			0
15/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.23980	0.23935			250
15/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.29259	0.29712			250
15/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.10989	6.11562			0
15/06/2015	\$ / R On 14-December-16			Any day expiry	13.61660	13.61520			251
15/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.50115	1.49911			0
15/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.52455	0.52391			0
15/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.49584	1.49382			0
15/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.52924	0.52862			0
15/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.49056	1.48856			0
15/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.53396	0.53336			0
15/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.62720	13.62570			0
15/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.06622	2.06355			0
15/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.23902	0.23785			250
15/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.22552	1.22576			0
15/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.88832	0.89006			0
15/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.22188	1.22217			0
15/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.89468	0.89647			0
15/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.21826	1.21859			0
15/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.90106	0.90289			0
15/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.26192	0.26593			250
15/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.44472	6.45023			0
15/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.60190	12.60590			711
15/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.97661	0.98169			0
15/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.06471	0.06579			0
15/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.96806	0.97315			0
15/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.06616	0.06725			0
15/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.95953	0.96463			0
15/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.06763	0.06873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.79690	12.80050			68
15/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.10783	1.11135			0
15/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.15093	0.15085			0
15/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.10011	1.10362			0
15/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.15321	0.15312			0
15/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.09242	1.09592			0
15/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.15552	0.15542			0
15/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.01240	13.01440			31
15/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.97768	0.98181			0
15/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.35528	0.35741			0
15/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.97231	0.97644			0
15/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.35991	0.36204			0
15/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.96698	0.97110			0
15/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.36458	0.36670			0
15/06/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.22530	13.22690			0
15/06/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.76242	0.76889			0
15/06/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.97712	0.98199			0
15/06/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.75930	0.76579			0
15/06/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.98400	0.98889			0
15/06/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.75621	0.76270			0
15/06/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.99091	0.99580			0
15/06/2015	£ / R On 12-June-15			Foreign Exchange Future	19.27850	19.27850			0
15/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.57130	19.61870			28,910
15/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.59130	8.63870			0
15/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
15/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.64241	1.68544			0
15/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.07111	0.06674			16,500
15/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.50299	1.54542			0
15/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.09169	0.08672			16,500
15/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.22234	1.26338			0
15/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.15104	0.14468			18,900
15/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.90401	0.94046			0
15/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.27271	0.26176			0
15/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.89740	0.93374			0
15/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.27610	0.26504			0
15/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.89081	0.92704			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.27951	0.26834			0
15/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.24949	0.26559			20,000
15/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.17819	1.14689			0
15/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.86580	19.91390			11,508
15/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.11512	2.15882			0
15/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.11932	0.11492			830
15/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.87080	1.91274			0
15/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.16500	0.15884			0
15/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.61097	1.65039			0
15/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.23517	0.22649			0
15/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.60339	1.64273			0
15/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.23759	0.22883			0
15/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.59583	1.63508			0
15/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.24003	0.23118			0
15/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.62082	0.64249			8,250
15/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.08502	1.05859			0
15/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.49404	0.51256			18,900
15/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.39824	1.36866			0
15/06/2015	£ / R On 14-March-16			Foreign Exchange Future	20.19610	20.24410			1,055
15/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.50694	1.53991			0
15/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.50084	0.48581			0
15/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.50052	1.53342			0
15/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.50442	0.48932			0
15/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.49467	1.52695			0
15/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.50857	0.49285			0
15/06/2015	£ / R On 13-June-16			Foreign Exchange Future	20.52790	20.57820			0
15/06/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.21243	1.23612			0
15/06/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.17453	1.14792			0
15/06/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.20862	1.23225			0
15/06/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.18072	1.15405			0
15/06/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.20483	1.22839			0
15/06/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.18693	1.16019			0
15/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10217	0.10237			20
15/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01222	0.01243			0
15/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00006	0.00005			0
15/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00349	0.00366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00132	0.00129			0
15/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00063	0.00070			0
15/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00846	0.00832			0
15/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10392	0.10412			4,298
15/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01425	0.01445			0
15/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00033	0.00032			0
15/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00630	0.00646			0
15/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00238	0.00233			0
15/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00248	0.00259			0
15/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00857	0.00847			0
15/06/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10595	0.10616			0
15/06/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00853	0.00871			0
15/06/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00258	0.00255			0
15/06/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00419	0.00431			0
15/06/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00823	0.00815			0
15/06/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00224	0.00234			0
15/06/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01629	0.01618			0
15/06/2015	€ / R On 12-June-15			Foreign Exchange Future	13.96890	13.96890			0
15/06/2015	€ / R On 14-September-15			Foreign Exchange Future	14.19390	14.22180			47,551
15/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.94354	1.97152			0
15/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00964	0.00972			26,000
15/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.51583	1.54384			0
15/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02193	0.02204			7,900
15/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.32742	1.35519			0
15/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.03352	0.03339			7,500
15/06/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.23615	1.26359			0
15/06/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.04225	0.04179			10,700
15/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.20911	1.23643			0
15/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.04521	0.04463			0
15/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.25730	0.26624			26,000
15/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.66341	0.64444			0
15/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.18631	0.19240			7,500
15/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.89241	0.87060			0
15/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.13217	0.13614			0
15/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.17827	1.15434			0
15/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.13087	0.13479			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.18697	1.16299			0
15/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.12959	0.13345			0
15/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.19569	1.17165			0
15/06/2015	€ / R On 21-September-15			Any day expiry	14.21310	14.24080			0
15/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.36784	0.37955			0
15/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.48474	0.46875			0
15/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.36411	0.37571			0
15/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.49101	0.47491			0
15/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.36042	0.37190			0
15/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.49732	0.48110			0
15/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.21592	0.22276			1,000
15/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.85282	0.83195			1,000
15/06/2015	€ / R On 26-October-15			Any day expiry	14.30960	14.33680			0
15/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.48285	0.49386			0
15/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.50325	0.48706			0
15/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.47885	0.48950			0
15/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.50925	0.49270			0
15/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.47488	0.48517			0
15/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.51528	0.49837			0
15/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.29587	0.30154			1,000
15/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.90627	0.88474			1,000
15/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.43610	14.46400			34,824
15/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.49085	3.51947			0
15/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00475	0.00547			0
15/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.47546	1.50433			0
15/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.08936	0.09033			6,682
15/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.84311	0.86122			0
15/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.30701	0.29722			6,076
15/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.40051	0.40512			0
15/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.95441	0.93112			0
15/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.39789	0.40243			0
15/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.96179	0.93843			0
15/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.39529	0.39977			0
15/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.96919	0.94577			0
15/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.16361	0.16430			6,682
15/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.22751	2.20030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	€ / R On 25-January-16			Any day expiry	14.56600	14.59350			0
15/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.64100	0.65030			0
15/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.68500	0.66680			0
15/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.63728	0.64652			0
15/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.69128	0.67302			0
15/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.63358	0.64275			0
15/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.69758	0.67925			0
15/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.55805	0.56584			1,000
15/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.84205	0.82234			0
15/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.53623	0.54362			1,000
15/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.89023	0.87012			0
15/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.71040	14.73770			3,000
15/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.07006	1.08724			0
15/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.34966	0.33954			0
15/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.06446	1.08155			0
15/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.35406	0.34385			0
15/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.05889	1.07589			0
15/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.35849	0.34819			0
15/06/2015	€ / R On 13-June-16			Foreign Exchange Future	14.99010	15.01840			0
15/06/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.22353	1.24707			0
15/06/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.43343	0.42867			6,000
15/06/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.79839	0.80914			0
15/06/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.04829	1.03074			0
15/06/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.79527	0.80593			0
15/06/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.05517	1.03753			0
15/06/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.79216	0.80275			0
15/06/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.06206	1.04435			0
15/06/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.61059	0.61648			6,000
15/06/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.58049	1.55808			0
15/06/2015	€ / R On 19-September-16			Foreign Exchange Future	15.25390	15.28320			0
15/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.15741	1.17268			0
15/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.84351	0.82948			0
15/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.15360	1.16876			0
15/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.84970	0.83556			0
15/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.14980	1.16485			0
15/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.85590	0.84165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.59600	9.59600			0
15/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.74360	9.71270			2,015
15/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.06741	0.06635			0
15/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.66381	0.69365			0
15/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.06607	0.06506			0
15/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.67247	0.70236			0
15/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.06475	0.06381			0
15/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.68115	0.71111			0
15/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.85050	9.81910			8,678
15/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.60179	2.57058			0
15/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00129	0.00148			0
15/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.55201	2.52083			0
15/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00151	0.00173			0
15/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.50226	2.47111			0
15/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00176	0.00201			0
15/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.97350	9.94040			1,000
15/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.71353	0.69359			0
15/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.23003	0.24319			0
15/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.70679	0.68757			0
15/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.23329	0.24717			0
15/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.70068	0.68158			0
15/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.23718	0.25118			0
15/06/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.09880	10.06560			0
15/06/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.53935	0.52678			0
15/06/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.52055	0.54118			0
15/06/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.53515	0.52292			0
15/06/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.52635	0.54732			0
15/06/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.53097	0.51909			0
15/06/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.53217	0.55349			0
15/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.20110	10.23350			3,936
15/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.61488	0.64637			0
15/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.05378	0.05287			0
15/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.60650	0.63795			0
15/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.05540	0.05445			0
15/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.59816	0.62957			0
15/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.05706	0.05607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.34820	10.38110			0
15/06/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.32521	0.34088			0
15/06/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.46701	0.44978			0
15/06/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.32164	0.33721			0
15/06/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.47344	0.45611			0
15/06/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.31811	0.33358			0
15/06/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.47991	0.46248			0
15/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	144.73050	155.60950			24,000
15/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
15/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	15.25950	4.38050			0
15/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
15/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	15.26950	4.39050			0
15/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
15/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	15.27950	4.40050			0
15/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.51400	13.64880			1,627
15/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.83839	0.94952			0
15/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.11439	0.09072			0
15/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.83057	0.94133			0
15/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.11657	0.09253			0
15/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.82278	0.93318			0
15/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.11878	0.09438			0
15/06/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.78110	13.91700			7,188
15/06/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.49810	0.55331			0
15/06/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.70700	0.62631			0
15/06/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.49468	0.54955			0
15/06/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.71358	0.63255			0
15/06/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.49129	0.54583			0
15/06/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.72019	0.63883			0
15/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.01580	2.01760			0
15/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06983	0.07109			0
15/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.04403	0.04349			0
15/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06438	0.06561			0
15/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.04858	0.04801			0
15/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05966	0.06086			0
15/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.05386	0.05326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.03660	2.03850			0
15/06/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10604	0.10720			0
15/06/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05944	0.05870			0
15/06/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10078	0.10191			0
15/06/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06418	0.06341			0
15/06/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.09572	0.09683			0
15/06/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06912	0.06833			0
15/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.90610	1.90910			0
15/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.17096	0.17432			0
15/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00486	0.00522			0
15/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.16176	0.16517			0
15/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00566	0.00607			0
15/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.15269	0.15613			0
15/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00659	0.00703			0
15/06/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.94030	1.94340			0
15/06/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.05569	0.05771			0
15/06/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.10539	0.10431			0
15/06/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.05247	0.05444			0
15/06/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.11217	0.11104			0
15/06/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.04943	0.05135			0
15/06/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.11913	0.11795			0
15/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12720	0.12710			13
15/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12420	0.12690			1,870
15/06/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12650	0.12700			0
15/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06070	0.06060			27,500
15/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05880	0.05870			86,700
15/06/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05770	0.05740			0
15/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.68540	8.67830			0
15/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.14774	0.15110			0
15/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.11234	0.12280			0
15/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.08464	0.08889			0
15/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.18924	0.20059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.08102	0.08529			0
15/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.19562	0.20699			0
15/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.07752	0.08179			0
15/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.20212	0.21349			0
15/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.74380	8.73590			500
15/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.07508	0.07714			0
15/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.42128	0.43124			0
15/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.07322	0.07528			0
15/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.42942	0.43938			0
15/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.07142	0.07347			0
15/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.43762	0.44757			0
15/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.81740	8.80890			0
15/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.20877	0.20555			0
15/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.48137	0.48665			0
15/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.20589	0.20275			0
15/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.48849	0.49385			0
15/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.20304	0.19999			0
15/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.49564	0.50109			0
15/06/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.90570	8.89680			0
15/06/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.30732	0.30509			0
15/06/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.54162	0.54829			0
15/06/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.30419	0.30202			0
15/06/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.54849	0.55522			0
15/06/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.30109	0.29898			0
15/06/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.55539	0.56218			0
15/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12630	1.12820			25,824
15/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12810	1.13000			0
15/06/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13050	1.13240			0
15/06/2015	RAIN On 14-September-15			Foreign Exchange Future	22,344.82000	22,376.96000			0
15/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.48770	4.51520			0
15/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.09567	0.10510			0
15/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.19797	0.17990			0
15/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.09222	0.10134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.20452	0.18614			0
15/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08887	0.09768			0
15/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.21117	0.19248			0
15/06/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.44780	4.47580			0
15/06/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.15953	0.37714			0
15/06/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.20173	0.39134			0
15/06/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.15535	0.37265			0
15/06/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.20755	0.39685			0
15/06/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.15125	0.36820			0
15/06/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.21345	0.40240			0
15/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.64800	1.65750			130
15/06/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.60620	1.60540			0
Futures Open Interest								1,087,414.00	
Options Open Interest								1,594,808.00	
Total								2,682,222.00	