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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/06/2015 TO: 17/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	\$ / R On 19-June-15			Any day expiry	12.42140	12.40860			0
17/06/2015	\$ / R On 19-June-15	12.32	C	Any day expiry	0.13363	0.14636			10,000
17/06/2015	\$ / R On 19-June-15	12.32	P	Any day expiry	0.03223	0.05776			0
17/06/2015	\$ / R On 26-June-15			Any day expiry	12.43490	12.42240			4,394
17/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.63495	1.62252			0
17/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00005	0.00012			300
17/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.28507	1.27287			0
17/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00017	0.00047			250
17/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.51914	0.51145			0
17/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.00654	0.01135			0
17/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.11058	0.12491			250
17/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.13568	0.16251			0
17/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00011	0.00008			300
17/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.44521	3.45768			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	\$ / R On 02-July-15			Any day expiry	12.44830	12.43580			0
17/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.81699	0.80577			0
17/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00319	0.00447			0
17/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.65492	0.64364			0
17/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.00662	0.00784			5,500
17/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.21667	0.22260			0
17/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.09837	0.11680			10,000
17/06/2015	\$ / R On 29-June-15	12.45	C	Any day expiry	0.13037	0.17223			2,000
17/06/2015	\$ / R On 29-June-15	12.45	P	Any day expiry	0.13877	0.19313			0
17/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.09462	0.10687			5,500
17/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.24632	0.27107			0
17/06/2015	\$ / R On 06-July-15			Any day expiry	12.45730	12.44470			400
17/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.37345	0.37389			0
17/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.04615	0.05919			0
17/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.20653	0.21471			5,500
17/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.12923	0.15001			0
17/06/2015	\$ / R On 13-July-15			Any day expiry	12.47310	12.46040			2,492
17/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.39921	0.39966			0
17/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.06611	0.07926			0
17/06/2015	\$ / R On 20-July-15			Any day expiry	12.48880	12.47600			2,373
17/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.40123	0.40245			0
17/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.09243	0.10645			0
17/06/2015	\$ / R On 29-July-15			Any day expiry	12.50910	12.49620			750
17/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.71038	1.69786			0
17/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00128	0.00166			300
17/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.36241	1.35035			0
17/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00331	0.00415			250
17/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.17717	0.18337			250
17/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.37807	0.39717			0
17/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.11130	0.11697			4,600
17/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.57220	0.59077			4,600
17/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00364	0.00394			300
17/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.64454	3.65774			0
17/06/2015	\$ / R On 27-August-15			Any day expiry	12.57460	12.56130			250
17/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.77949	1.76700			0
17/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00489	0.00570			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.43597	1.42435			0
17/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01137	0.01305			250
17/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.54903	0.54731			0
17/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.14893	0.16051			0
17/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.35809	0.36026			8,000
17/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.28799	0.30346			0
17/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.19860	0.20256			250
17/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.59400	0.61126			0
17/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.16275	0.16696			3,600
17/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.70045	0.71796			3,600
17/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01507	0.01603			300
17/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.94047	3.95473			0
17/06/2015	\$ / R On 31-August-15			Any day expiry	12.58350	12.57030			600
17/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.48740	0.48658			0
17/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.20390	0.21628			0
17/06/2015	\$ / R On 10-September-15			Any day expiry	12.60600	12.59280			285
17/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.60950	0.60619			0
17/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.16350	0.17339			0
17/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.61500	12.60190			587,646
17/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.05953	2.04703			0
17/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00453	0.00513			18,946
17/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.01997	2.00752			13,700
17/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00497	0.00562			0
17/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.64678	1.63502			0
17/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01178	0.01312			24,142
17/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.62732	1.61560			33,750
17/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01232	0.01370			59,545
17/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.46289	1.45166			10,000
17/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.01789	0.01976			0
17/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.43409	1.42296			0
17/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.01909	0.02106			8,775
17/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.39581	1.38482			0
17/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.02081	0.02292			48,000
17/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.34816	1.33736			0
17/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.02316	0.02546			50,000
17/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.16240	1.15268			0
17/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.03740	0.04078			0

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17/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.15332	1.14367			0
17/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.03832	0.04177			27,540
17/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.14426	1.13468			0
17/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.03926	0.04278			0
17/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.11721	1.10783			0
17/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.04221	0.04593			50,000
17/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.06365	1.05471			500
17/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.04865	0.05281			540
17/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.04597	1.03719			0
17/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.05097	0.05529			10,000
17/06/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.93340	0.92569			0
17/06/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.06840	0.07379			1,585
17/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.89128	0.88401			0
17/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.07628	0.08211			5,000
17/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.73249	0.72721			13,700
17/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.11749	0.12531			46,000
17/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.70376	0.69891			1,139
17/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.12876	0.13701			0
17/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.67572	0.67132			12,000
17/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.14072	0.14942			0
17/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.66197	0.65778			40
17/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.14697	0.15588			0
17/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.64168	0.63781			1,237
17/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.15668	0.16591			0
17/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.59592	0.59280			40
17/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.18092	0.19090			0
17/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.57699	0.57419			5,000
17/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.19199	0.20229			0
17/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.53443	0.53236			0
17/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.21943	0.23046			3,000
17/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.47756	0.47646			0
17/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.26256	0.27456			4,000
17/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.42526	0.42507			33,750
17/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.31026	0.32317			0
17/06/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.36914	0.36989			8,000
17/06/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.37414	0.38799			0
17/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.33757	0.33878			0
17/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.42257	0.43688			0
17/06/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.31918	0.32064			650
17/06/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.45418	0.46874			0

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17/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.30177	0.30345			0
17/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.48677	0.50155			0
17/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.26972	0.27179			3,000
17/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.55472	0.56989			0
17/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.24111	0.24348			4,650
17/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.62611	0.64158			501
17/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.22546	0.22797			18,946
17/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.67046	0.68607			0
17/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.22296	0.22549			20,000
17/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.67796	0.69359			0
17/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.21562	0.21821			20,000
17/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.70062	0.71631			0
17/06/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.20395	0.20663			1,585
17/06/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.73895	0.75473			0
17/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.18257	0.18538			0
17/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.81757	0.83348			501
17/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.15595	0.15882			8,775
17/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.94095	0.95692			0
17/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.08652	0.08907			92,500
17/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.47152	1.48717			0
17/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.06629	0.06856			50,000
17/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.75129	1.76666			0
17/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.05846	0.06058			48,000
17/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.89346	1.90868			0
17/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.05263	0.05464			22,320
17/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.01763	2.03274			0
17/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00332	0.00360			0
17/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.88832	5.90170			0
17/06/2015	\$ / R On 30-September-15			Any day expiry	12.65090	12.63740			0
17/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.85736	1.84518			0
17/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01096	0.01218			300
17/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.51881	1.50753			0
17/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.02241	0.02453			250
17/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.28302	1.27268			0
17/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.03662	0.03968			1,000
17/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.35116	0.35196			0
17/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.50026	0.51456			0
17/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.21425	0.21649			250
17/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.83785	0.85349			0

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17/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.11033	0.11263			1,000
17/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.46393	1.47963			0
17/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.03004	0.03116			300
17/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.18364	4.19817			0
17/06/2015	\$ / R On 28-October-15			Any day expiry	12.71350	12.69940			250
17/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.93291	1.92040			0
17/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.01941	0.02100			300
17/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.59836	1.58685			0
17/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.03486	0.03745			250
17/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.23044	0.23156			250
17/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.07694	1.09216			0
17/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.04747	0.04835			300
17/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.31397	4.32895			0
17/06/2015	\$ / R On 25-November-15			Any day expiry	12.77610	12.76150			250
17/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.00346	1.99090			0
17/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.02736	0.02940			300
17/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.67195	1.66044			0
17/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.04585	0.04894			250
17/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.24153	0.24181			250
17/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.31543	1.33031			0
17/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05411	0.05458			300
17/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.72801	4.74308			0
17/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.81190	12.79690			129,791
17/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.66411	3.64930			0
17/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00221	0.00240			0
17/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.61432	3.59953			0
17/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00242	0.00263			0
17/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.56455	3.54978			0
17/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00265	0.00288			0
17/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.90126	1.88893			4,331
17/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.03936	0.04203			8,917
17/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.85407	1.84189			1,177
17/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.04217	0.04499			0
17/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.66730	1.65581			39,422
17/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.05540	0.05891			0
17/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.48431	1.47363			1,197
17/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.07241	0.07673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.30161	1.29203			0
17/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.09971	0.10513			580
17/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.18712	1.17842			0
17/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.12522	0.13152			20,000
17/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.14733	1.13895			0
17/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.13543	0.14205			1,100
17/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.06962	1.06190			0
17/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.15772	0.16500			8,210
17/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.03174	1.02435			0
17/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.16984	0.17745			0
17/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.99451	0.98747			0
17/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.18262	0.19057			116,600
17/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.96523	0.95845			0
17/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.19333	0.20155			0
17/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.92214	0.91577			537
17/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.21024	0.21887			0
17/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.88704	0.88101			1,650
17/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.22514	0.23411			0
17/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.76559	0.76086			0
17/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.30039	0.31066			0
17/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.65990	0.65630			0
17/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.40800	0.41940			4,000
17/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.48057	0.47870			1,197
17/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.66867	0.68180			0
17/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.46412	0.46240			0
17/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.70222	0.71550			0
17/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.44832	0.44672			13,241
17/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.73642	0.74982			0
17/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.41852	0.41715			677
17/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.80662	0.82025			0
17/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.35602	0.35508			39,422
17/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.98412	0.99817			0
17/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.34230	0.34145			12,987
17/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.03040	1.04455			0
17/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.30888	0.30825			4,000
17/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.15698	1.17135			0
17/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.20199	0.20187			580
17/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.76009	1.77497			0
17/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.15681	0.15679			8,200
17/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.18491	2.19989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.14687	0.14686			8,210
17/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.30497	2.31996			0
17/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.14471	0.14471			56,100
17/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.33281	2.34781			0
17/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.11745	0.11747			53,000
17/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.10555	3.12057			0
17/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11446	0.11448			0
17/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.80256	3.81758			0
17/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00640	0.00647			0
17/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.96450	7.97957			0
17/06/2015	\$ / R On 21-December-15			Any day expiry	12.83430	12.81930			250
17/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.06848	2.05561			0
17/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.03418	0.03631			300
17/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.74843	1.73629			0
17/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.05413	0.05699			0
17/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.73915	1.72704			0
17/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.05485	0.05774			250
17/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.24754	0.24710			250
17/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.56324	1.57780			0
17/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05863	0.05783			300
17/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.09433	5.10853			0
17/06/2015	\$ / R On 27-January-16			Any day expiry	12.92050	12.90440			0
17/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.27182	1.26274			0
17/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.15132	0.15834			250
17/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.60569	0.60372			4,600
17/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.65519	0.66932			0
17/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.55696	0.55546			3,600
17/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.74646	0.76106			0
17/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.26706	0.26764			250
17/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.82656	1.84324			0
17/06/2015	\$ / R On 12-February-16			Any day expiry	12.95780	12.94110			0
17/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.47486	1.46404			0
17/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.11706	0.12294			1,000
17/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.19944	0.20059			1,000
17/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.64164	2.65949			0
17/06/2015	\$ / R On 25-February-16			Any day expiry	12.98800	12.97100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.34561	1.33665			0
17/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.15761	0.16565			250
17/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.27018	0.27145			250
17/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.12218	2.14045			0
17/06/2015	\$ / R On 11-March-16			Any day expiry	13.02300	13.00550			272
17/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.90346	0.89864			0
17/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.41046	0.42314			0
17/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.03000	13.01240			6,746
17/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.04674	2.03261			0
17/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.06674	0.07021			1,500
17/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.59918	1.58623			0
17/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.11918	0.12383			42,370
17/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.39007	1.38084			0
17/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.16007	0.16844			1,000
17/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.36723	1.35810			0
17/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.16723	0.17570			1,204
17/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.30741	1.29851			0
17/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.18741	0.19611			788
17/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.27809	1.26931			0
17/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.19809	0.20691			1,000
17/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.21360	1.20502			0
17/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.22360	0.23262			0
17/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.20656	1.19801			0
17/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.22656	0.23561			0
17/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.19955	1.19102			0
17/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.22955	0.23862			0
17/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.16488	1.15644			0
17/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.24488	0.25404			786
17/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.44047	0.44109			788
17/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.35047	1.36869			0
17/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.37358	0.37475			43,156
17/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.65358	1.67235			0
17/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.33107	0.33236			1,204
17/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.89107	1.90996			0
17/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.22006	0.22485			1,000
17/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.94006	2.96245			0
17/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.21209	0.21730			1,000
17/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.68209	3.70490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03884	0.03914			1,500
17/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.23884	7.25674			0
17/06/2015	\$ / R On 29-March-16			Any day expiry	13.06520	13.04740			0
17/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.42939	1.41884			0
17/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.16419	0.17144			250
17/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.27855	0.28021			250
17/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.46335	2.48281			0
17/06/2015	\$ / R On 26-April-16			Any day expiry	13.13140	13.11290			0
17/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.50289	1.48974			0
17/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.17149	0.17684			250
17/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.28342	0.28468			250
17/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.81202	2.83178			0
17/06/2015	\$ / R On 27-May-16			Any day expiry	13.20470	13.18550			0
17/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.58449	1.57266			0
17/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.17979	0.18716			250
17/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.30842	0.30880			250
17/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.23372	3.25330			0
17/06/2015	\$ / R On 09-June-16			Any day expiry	13.23540	13.21590			264
17/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.31912	1.30963			0
17/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.29082	0.30073			1,000
17/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.80704	0.80265			0
17/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.86164	0.87675			0
17/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.80361	0.79926			0
17/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.86821	0.88336			0
17/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.80021	0.79590			0
17/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.87481	0.89000			0
17/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.36774	0.36731			1,000
17/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.58944	2.60841			0
17/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.24490	13.22530			3,800
17/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.81610	0.81138			0
17/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.86120	0.87608			0
17/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.81267	0.80799			0
17/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.86777	0.88269			0
17/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.80926	0.80461			0
17/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.87436	0.88931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	\$ / R On 28-June-16			Any day expiry	13.27830	13.25860			0
17/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.66631	1.65444			0
17/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.18801	0.19584			250
17/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.34498	0.34493			250
17/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.68668	3.70633			0
17/06/2015	\$ / R On 27-July-16			Any day expiry	13.33940	13.32010			0
17/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.73754	1.72515			0
17/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.19814	0.20505			250
17/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.37169	0.37527			250
17/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.16229	4.18517			0
17/06/2015	\$ / R On 26-August-16			Any day expiry	13.40260	13.38360			0
17/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.81033	1.80071			0
17/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.20773	0.21711			250
17/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.36003	0.35967			250
17/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.65743	4.67607			0
17/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
17/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.86595	0.86804			0
17/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.07035	1.07244			0
17/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.86281	0.86492			0
17/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.07721	1.07932			0
17/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.85970	0.86181			0
17/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.08410	1.08621			0
17/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.45320	13.43450			0
17/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.03405	1.03186			0
17/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.87085	0.88736			0
17/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.03060	1.02842			0
17/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.87740	0.89392			0
17/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.02716	1.02499			0
17/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.88396	0.90049			0
17/06/2015	\$ / R On 28-September-16			Any day expiry	13.47210	13.45350			0
17/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.88790	1.87951			0
17/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.21580	0.22601			250
17/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.33908	0.33861			250
17/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.11698	5.13511			0
17/06/2015	\$ / R On 26-October-16			Any day expiry	13.53110	13.51280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.95409	1.94541			0
17/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.22299	0.23261			250
17/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.31610	0.31274			250
17/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.55500	5.56994			0
17/06/2015	\$ / R On 28-November-16			Any day expiry	13.60060	13.58270			0
17/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.02886	2.02250			0
17/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.22826	0.23980			250
17/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.29341	0.29259			250
17/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.09281	6.10989			0
17/06/2015	\$ / R On 14-December-16			Any day expiry	13.63430	13.61660			251
17/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.50173	1.50115			0
17/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.50743	0.52455			0
17/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.49644	1.49584			0
17/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.51214	0.52924			0
17/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.49115	1.49056			0
17/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.51685	0.53396			0
17/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.64490	13.62720			0
17/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.07185	2.06622			0
17/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.22695	0.23902			250
17/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.22465	1.22552			0
17/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.86975	0.88832			0
17/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.22101	1.22188			0
17/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.87611	0.89468			0
17/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.21738	1.21826			0
17/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.88248	0.90106			0
17/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.26272	0.26192			250
17/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.42782	6.44472			0
17/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.61500	12.60190			707
17/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.98483	0.97661			0
17/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.05983	0.06471			0
17/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.97620	0.96806			0
17/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.06120	0.06616			0
17/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.96759	0.95953			0
17/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.06259	0.06763			0
17/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.81190	12.79690			77
17/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.11595	1.10783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.14405	0.15093			0
17/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.10816	1.10011			0
17/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.14626	0.15321			0
17/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.10040	1.09242			0
17/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.14850	0.15552			0
17/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.03000	13.01240			31
17/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.98288	0.97768			0
17/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.34288	0.35528			0
17/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.97677	0.97231			0
17/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.34677	0.35991			0
17/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.97136	0.96698			0
17/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.35136	0.36458			0
17/06/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.24490	13.22530			0
17/06/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.76662	0.76242			0
17/06/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.96172	0.97712			0
17/06/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.76347	0.75930			0
17/06/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.96857	0.98400			0
17/06/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.76034	0.75621			0
17/06/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.97544	0.99091			0
17/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.80200	19.57130			28,858
17/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.82200	8.59130			0
17/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
17/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.85099	1.64241			0
17/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.04899	0.07111			16,500
17/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.70603	1.50299			0
17/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.06403	0.09169			16,500
17/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.41063	1.22234			0
17/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.10863	0.15104			18,900
17/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.06385	0.90401			0
17/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.20185	0.27271			0
17/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.05662	0.89740			0
17/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.20462	0.27610			0
17/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.04941	0.89081			0
17/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.20741	0.27951			0
17/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.30510	0.24949			20,000
17/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.00310	1.17819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	£ / R On 11-December-15			Foreign Exchange Future	20.10190	19.86580			11,508
17/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.33351	2.11512			0
17/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.10161	0.11932			830
17/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.06989	1.87080			0
17/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.12799	0.16500			0
17/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.79813	1.61097			0
17/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.18623	0.23517			0
17/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.79016	1.60339			0
17/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.18826	0.23759			0
17/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.78220	1.59583			0
17/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.19030	0.24003			0
17/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.70799	0.62082			8,250
17/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.93609	1.08502			0
17/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.56371	0.49404			18,900
17/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.23181	1.39824			0
17/06/2015	£ / R On 14-March-16			Foreign Exchange Future	20.43910	20.19610			1,055
17/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.67380	1.50694			0
17/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.42470	0.50084			0
17/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.66700	1.50052			0
17/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.42790	0.50442			0
17/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.66022	1.49467			0
17/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.43112	0.50857			0
17/06/2015	£ / R On 13-June-16			Foreign Exchange Future	20.77600	20.52790			0
17/06/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.32034	1.21243			0
17/06/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.03434	1.17453			0
17/06/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.31618	1.20862			0
17/06/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.04018	1.18072			0
17/06/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.31205	1.20483			0
17/06/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.04605	1.18693			0
17/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10162	0.10217			20
17/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01167	0.01222			0
17/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00006	0.00006			0
17/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00314	0.00349			0
17/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00152	0.00132			0
17/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00056	0.00063			0
17/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00894	0.00846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10336	0.10392			4,298
17/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01370	0.01425			0
17/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00034	0.00033			0
17/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00589	0.00630			0
17/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00253	0.00238			0
17/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00231	0.00248			0
17/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00895	0.00857			0
17/06/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10541	0.10595			0
17/06/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00815	0.00853			0
17/06/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00274	0.00258			0
17/06/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00401	0.00419			0
17/06/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00860	0.00823			0
17/06/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00215	0.00224			0
17/06/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01674	0.01629			0
17/06/2015	€ / R On 14-September-15			Foreign Exchange Future	14.19010	14.19390			47,551
17/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.93904	1.94354			0
17/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00894	0.00964			26,000
17/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.51085	1.51583			0
17/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02075	0.02193			7,900
17/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.32192	1.32742			0
17/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.03182	0.03352			7,500
17/06/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.23017	1.23615			0
17/06/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.04007	0.04225			10,700
17/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.20297	1.20911			0
17/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.04287	0.04521			0
17/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.24318	0.25730			26,000
17/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.65308	0.66341			0
17/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.17331	0.18631			7,500
17/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.88321	0.89241			0
17/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.12103	0.13217			0
17/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.17093	1.17827			0
17/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.11979	0.13087			0
17/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.17969	1.18697			0
17/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.11856	0.12959			0
17/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.18846	1.19569			0
17/06/2015	€ / R On 21-September-15			Any day expiry	14.20930	14.21310			0
17/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.35331	0.36784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.47401	0.48474			0
17/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.34958	0.36411			0
17/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.48028	0.49101			0
17/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.34589	0.36042			0
17/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.48659	0.49732			0
17/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.20246	0.21592			1,000
17/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.84316	0.85282			1,000
17/06/2015	€ / R On 26-October-15			Any day expiry	14.30590	14.30960			0
17/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.46766	0.48285			0
17/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.49176	0.50325			0
17/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.46364	0.47885			0
17/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.49774	0.50925			0
17/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.45965	0.47488			0
17/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.50375	0.51528			0
17/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.28078	0.29587			1,000
17/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.89488	0.90627			1,000
17/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.43410	14.43610			34,824
17/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.48870	3.49085			0
17/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00460	0.00475			0
17/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.47131	1.47546			0
17/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.08721	0.08936			6,682
17/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.83236	0.84311			0
17/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.29826	0.30701			6,076
17/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.38413	0.40051			0
17/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.94003	0.95441			0
17/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.38150	0.39789			0
17/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.94740	0.96179			0
17/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.37890	0.39529			0
17/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.95480	0.96919			0
17/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.15131	0.16361			6,682
17/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.21721	2.22751			0
17/06/2015	€ / R On 25-January-16			Any day expiry	14.56510	14.56600			0
17/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.62767	0.64100			0
17/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.67257	0.68500			0
17/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.62392	0.63728			0
17/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.67882	0.69128			0
17/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.62021	0.63358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.68511	0.69758			0
17/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.54447	0.55805			1,000
17/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.82937	0.84205			0
17/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.52263	0.53623			1,000
17/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.87753	0.89023			0
17/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.71130	14.71040			3,000
17/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.06105	1.07006			0
17/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.33975	0.34966			0
17/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.05542	1.06446			0
17/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.34412	0.35406			0
17/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.04981	1.05889			0
17/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.34851	0.35849			0
17/06/2015	€ / R On 13-June-16			Foreign Exchange Future	14.99410	14.99010			0
17/06/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.22226	1.22353			0
17/06/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.42816	0.43343			6,000
17/06/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.78926	0.79839			0
17/06/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.03516	1.04829			0
17/06/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.78610	0.79527			0
17/06/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.04200	1.05517			0
17/06/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.78295	0.79216			0
17/06/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.04885	1.06206			0
17/06/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.59922	0.61059			6,000
17/06/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.56512	1.58049			0
17/06/2015	€ / R On 19-September-16			Foreign Exchange Future	15.25820	15.25390			0
17/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.15225	1.15741			0
17/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.83405	0.84351			0
17/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.14837	1.15360			0
17/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.84017	0.84970			0
17/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.14451	1.14980			0
17/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.84631	0.85590			0
17/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.62840	9.74360			2,015
17/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.04721	0.06741			0
17/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.75881	0.66381			0
17/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.04620	0.06607			0
17/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.76780	0.67247			0
17/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.04522	0.06475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.77682	0.68115			0
17/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.73540	9.85050			8,678
17/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.48981	2.60179			0
17/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00441	0.00129			0
17/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.44016	2.55201			0
17/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00476	0.00151			0
17/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.39054	2.50226			0
17/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00514	0.00176			0
17/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.85890	9.97350			1,000
17/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.64109	0.71353			0
17/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.27219	0.23003			0
17/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.63537	0.70679			0
17/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.27647	0.23329			0
17/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.62967	0.70068			0
17/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.28077	0.23718			0
17/06/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.98470	10.09880			0
17/06/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.49423	0.53935			0
17/06/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.58953	0.52055			0
17/06/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.49062	0.53515			0
17/06/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.59592	0.52635			0
17/06/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.48703	0.53097			0
17/06/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.60233	0.53217			0
17/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.22500	10.20110			3,936
17/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.63108	0.61488			0
17/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.04608	0.05378			0
17/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.62254	0.60650			0
17/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.04754	0.05540			0
17/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.61403	0.59816			0
17/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.04903	0.05706			0
17/06/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.37390	10.34820			0
17/06/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.33205	0.32521			0
17/06/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.44815	0.46701			0
17/06/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.32840	0.32164			0
17/06/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.45450	0.47344			0
17/06/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.32478	0.31811			0
17/06/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.46088	0.47991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	141.02100	144.73050			24,000
17/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
17/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	18.96900	15.25950			0
17/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
17/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	18.97900	15.26950			0
17/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
17/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	18.98900	15.27950			0
17/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.60590	13.51400			1,627
17/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.91500	0.83839			0
17/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.09910	0.11439			0
17/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.90694	0.83057			0
17/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.10104	0.11657			0
17/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.89891	0.82278			0
17/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.10301	0.11878			0
17/06/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.87660	13.78110			7,188
17/06/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.52661	0.49810			0
17/06/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.64001	0.70700			0
17/06/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.52293	0.49468			0
17/06/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.64633	0.71358			0
17/06/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.51927	0.49129			0
17/06/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.65267	0.72019			0
17/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.02060	2.01580			0
17/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07130	0.06983			0
17/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.04070	0.04403			0
17/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06569	0.06438			0
17/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.04509	0.04858			0
17/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06083	0.05966			0
17/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.05023	0.05386			0
17/06/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.04190	2.03660			0
17/06/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10843	0.10604			0
17/06/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05653	0.05944			0
17/06/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10305	0.10078			0
17/06/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06115	0.06418			0
17/06/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.09787	0.09572			0
17/06/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06597	0.06912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.90580	1.90610			0
17/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.17037	0.17096			0
17/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00457	0.00486			0
17/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.16113	0.16176			0
17/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00533	0.00566			0
17/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.15200	0.15269			0
17/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00620	0.00659			0
17/06/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.94040	1.94030			0
17/06/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.05449	0.05569			0
17/06/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.10409	0.10539			0
17/06/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.05129	0.05247			0
17/06/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.11089	0.11217			0
17/06/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.04827	0.04943			0
17/06/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.11787	0.11913			0
17/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12700	0.12720			13
17/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12660	0.12420			1,870
17/06/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12640	0.12650			0
17/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06100	0.06070			27,500
17/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05890	0.05880			86,700
17/06/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05760	0.05770			0
17/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.59410	8.68540			0
17/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.09719	0.14774			0
17/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.15309	0.11234			0
17/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.05000	0.08464			0
17/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.24590	0.18924			0
17/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.04746	0.08102			0
17/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.25336	0.19562			0
17/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.04503	0.07752			0
17/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.26093	0.20212			0
17/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.65290	8.74380			500
17/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.05565	0.07508			0
17/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.49275	0.42128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.05426	0.07322			0
17/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.50136	0.42942			0
17/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.05290	0.07142			0
17/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.51000	0.43762			0
17/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.72700	8.81740			0
17/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.17840	0.20877			0
17/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.54140	0.48137			0
17/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.17595	0.20589			0
17/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.54895	0.48849			0
17/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.17353	0.20304			0
17/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.55653	0.49564			0
17/06/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.81640	8.90570			0
17/06/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.27403	0.30732			0
17/06/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.59763	0.54162			0
17/06/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.27122	0.30419			0
17/06/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.60482	0.54849			0
17/06/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.26844	0.30109			0
17/06/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.61204	0.55539			0
17/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12490	1.12630			26,224
17/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12660	1.12810			0
17/06/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12900	1.13050			0
17/06/2015	RAIN On 14-September-15			Foreign Exchange Future	22,372.88000	22,344.82000			0
17/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.49610	4.48770			0
17/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.09727	0.09567			0
17/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.19117	0.19797			0
17/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.09374	0.09222			0
17/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.19764	0.20452			0
17/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.09031	0.08887			0
17/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.20421	0.21117			0
17/06/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.45650	4.44780			0
17/06/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.16517	0.15953			0
17/06/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.19867	0.20173			0
17/06/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.16091	0.15535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.20441	0.20755			0
17/06/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.15674	0.15125			0
17/06/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.21024	0.21345			0
17/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.63540	1.64800			130
17/06/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.59310	1.60620			0
Futures Open Interest								1,084,051.00	
Options Open Interest								1,597,708.00	
Total								2,681,759.00	