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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/06/2015 TO: 24/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	\$ / R On 26-June-15			Any day expiry	12.15690	12.20010			4,394
24/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.35690	1.40010			0
24/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00000	0.00000			300
24/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.00691	1.05012			0
24/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00001	0.00002			250
24/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.23813	0.28196			0
24/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.00123	0.00186			0
24/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.00284	0.00683			250
24/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.30594	0.26673			0
24/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00004	0.00012			300
24/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.72314	3.68002			0
24/06/2015	\$ / R On 02-July-15			Any day expiry	12.16490	12.21330			0
24/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.53395	0.58041			0
24/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00155	0.00151			0
24/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.37438	0.42261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.00948	0.00931			5,500
24/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.03718	0.05744			0
24/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.20228	0.17414			10,000
24/06/2015	\$ / R On 29-June-15	12.45	C	Any day expiry	0.00843	0.01533			2,000
24/06/2015	\$ / R On 29-June-15	12.45	P	Any day expiry	0.29733	0.25863			0
24/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.00700	0.01362			5,500
24/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.44210	0.40032			0
24/06/2015	\$ / R On 07-July-15			Any day expiry	12.17240	12.22370			0
24/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.13189	0.17242			0
24/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.09189	0.08082			0
24/06/2015	\$ / R On 07-July-15	12.15	C	Any day expiry	0.12752	0.16649			15,000
24/06/2015	\$ / R On 07-July-15	12.15	P	Any day expiry	0.10512	0.09279			0
24/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.04484	0.06443			5,500
24/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.25484	0.22283			0
24/06/2015	\$ / R On 13-July-15			Any day expiry	12.18690	12.23620			2,492
24/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.16657	0.20196			0
24/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.11967	0.10576			0
24/06/2015	\$ / R On 20-July-15			Any day expiry	12.20370	12.25080			3,096
24/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.17939	0.21081			0
24/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.15569	0.14001			0
24/06/2015	\$ / R On 29-July-15			Any day expiry	12.22490	12.26980			750
24/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.42579	1.47077			0
24/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00089	0.00097			300
24/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.07837	1.12331			0
24/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00347	0.00351			250
24/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.06602	0.07697			250
24/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.55112	0.51717			0
24/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.03745	0.04369			4,600
24/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.78255	0.74389			4,600
24/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00002	0.00002			300
24/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.92512	3.88022			0
24/06/2015	\$ / R On 12-August-15			Any day expiry	12.25480	12.30030			750
24/06/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.23930	0.26658			0
24/06/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.23450	0.21628			0
24/06/2015	\$ / R On 27-August-15			Any day expiry	12.28690	12.33300			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.49145	1.53739			0
24/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00455	0.00439			300
24/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.14904	1.19399			0
24/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01214	0.01099			250
24/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.32573	0.35520			0
24/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.21313	0.19660			0
24/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.19078	0.21061			8,000
24/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.40818	0.38201			0
24/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.09616	0.10631			250
24/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.77926	0.74331			0
24/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.07685	0.08504			3,600
24/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.90215	0.86424			3,600
24/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00543	0.00566			300
24/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.21853	4.17266			0
24/06/2015	\$ / R On 31-August-15			Any day expiry	12.29540	12.34170			600
24/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.28158	0.30916			0
24/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.28618	0.26746			0
24/06/2015	\$ / R On 10-September-15			Any day expiry	12.31670	12.36360			285
24/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.38640	0.41816			0
24/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.22970	0.21456			0
24/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.32530	12.37240			609,748
24/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.76996	1.81697			0
24/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00466	0.00457			18,946
24/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.73042	1.77743			13,700
24/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00512	0.00503			0
24/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.35784	1.40468			0
24/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01254	0.01228			24,142
24/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.33844	1.38527			33,750
24/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01314	0.01287			59,545
24/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.17598	1.22209			10,000
24/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.02068	0.01969			0
24/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.14775	1.19378			0
24/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.02245	0.02138			8,775
24/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.11032	1.15622			0
24/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.02502	0.02382			48,000
24/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.06390	1.10962			0
24/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.02860	0.02722			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.88307	0.92779			0
24/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.04777	0.04539			0
24/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.87426	0.91892			0
24/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.04896	0.04652			27,540
24/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.86548	0.91007			0
24/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.05018	0.04767			0
24/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.83930	0.88369			0
24/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.05400	0.05129			50,000
24/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.78769	0.83163			500
24/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.06239	0.05923			540
24/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.77072	0.81450			0
24/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.06542	0.06210			10,000
24/06/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.66583	0.70612			0
24/06/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.09053	0.08372			1,585
24/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.62871	0.66816			0
24/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.10341	0.09576			5,000
24/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.49264	0.52822			13,700
24/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.16734	0.15582			46,000
24/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.46791	0.50264			1,139
24/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.18261	0.17024			0
24/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.44402	0.47787			12,000
24/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.19872	0.18547			0
24/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.43239	0.46580			40
24/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.20709	0.19340			0
24/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.41534	0.44808			1,237
24/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.22004	0.20568			0
24/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.37742	0.40855			40
24/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.25212	0.23615			0
24/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.36195	0.39238			5,000
24/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.26665	0.24998			0
24/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.32768	0.35647			0
24/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.30238	0.28407			3,000
24/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.28748	0.31164			0
24/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.36218	0.33924			4,000
24/06/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.27276	0.29595			10,000
24/06/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.38746	0.36355			0
24/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.25204	0.27383			33,750
24/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.42674	0.40143			0
24/06/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.21518	0.23432			8,000
24/06/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.50988	0.48192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.19370	0.21119			0
24/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.56840	0.53879			0
24/06/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.18141	0.19793			650
24/06/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.60611	0.57553			0
24/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.16993	0.18552			0
24/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.64463	0.61312			0
24/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.14922	0.16308			3,000
24/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.72392	0.69068			0
24/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.13204	0.14392			4,650
24/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.80674	0.77152			501
24/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.12283	0.13388			18,946
24/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.85753	0.82148			0
24/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.12137	0.13229			20,000
24/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.86607	0.82989			0
24/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.11711	0.12764			20,000
24/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.89181	0.85524			0
24/06/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.11039	0.12030			1,585
24/06/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.93509	0.89790			0
24/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.09829	0.10706			0
24/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	1.02299	0.98466			501
24/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.08301	0.09031			8,775
24/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.15771	1.11791			0
24/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.04473	0.04846			92,500
24/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.71943	1.67606			0
24/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.03411	0.03684			50,000
24/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.00881	1.96444			0
24/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.03008	0.03243			48,000
24/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.15478	2.11003			0
24/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.02711	0.02918			22,320
24/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.28181	2.23678			0
24/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00097	0.00110			0
24/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.17567	6.12870			0
24/06/2015	\$ / R On 30-September-15			Any day expiry	12.35950	12.40720			0
24/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.56684	1.61431			0
24/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01174	0.01141			300
24/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.23068	1.27731			0
24/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.02558	0.02441			250
24/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.00238	1.04798			0
24/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.04728	0.04508			1,000

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24/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.21197	0.22908			0
24/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.65247	0.62188			0
24/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.12317	0.13297			250
24/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.03807	1.00007			0
24/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.06170	0.06613			1,000
24/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.70660	1.66323			0
24/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01422	0.01495			300
24/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.45912	4.41205			0
24/06/2015	\$ / R On 28-October-15			Any day expiry	12.42060	12.46750			250
24/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.64073	1.68674			0
24/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.02013	0.01924			300
24/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.30902	1.35416			0
24/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.03842	0.03666			250
24/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.14449	0.15290			250
24/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.28389	1.24540			0
24/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02478	0.02702			300
24/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.58418	4.53952			0
24/06/2015	\$ / R On 25-November-15			Any day expiry	12.48180	12.52770			250
24/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.71130	1.75482			0
24/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.02950	0.02712			300
24/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.38256	1.42512			0
24/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.05076	0.04742			250
24/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.15993	0.16697			250
24/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.52813	1.48927			0
24/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03077	0.03042			300
24/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.99897	4.95272			0
24/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.51680	12.56220			125,670
24/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.36913	3.41432			0
24/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00233	0.00212			0
24/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.31936	3.36451			0
24/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00256	0.00231			0
24/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.26961	3.31473			0
24/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00281	0.00253			0
24/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.60975	1.65205			4,331
24/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.04295	0.03985			8,917
24/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.56294	1.60515			1,177
24/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.04614	0.04295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.37815	1.41996			39,422
24/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.06135	0.05776			0
24/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.20332	1.24264			1,197
24/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.08652	0.08044			0
24/06/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.03860	1.07639			0
24/06/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.12180	0.11419			800
24/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.03062	1.06832			0
24/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.12382	0.11612			580
24/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.92169	0.95820			0
24/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.15489	0.14600			20,000
24/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.88412	0.92017			0
24/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.16732	0.15797			1,100
24/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.81119	0.84630			0
24/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.19439	0.18410			8,210
24/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.77961	0.81394			0
24/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.21281	0.20174			0
24/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.74902	0.78255			0
24/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.23222	0.22035			121,600
24/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.72526	0.75814			0
24/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.24846	0.23594			0
24/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.69079	0.72269			537
24/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.27399	0.26049			0
24/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.66313	0.69420			1,650
24/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.29633	0.28200			0
24/06/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.65772	0.00000			750
24/06/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.30092	0.00000			0
24/06/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.63643	0.66667			1,000
24/06/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.31963	0.30447			0
24/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.55822	0.58616			0
24/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.38802	0.37046			0
24/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.47251	0.49558			0
24/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.51571	0.49338			2,000
24/06/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.46878	0.49169			10,000
24/06/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.52198	0.49949			0
24/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.33612	0.35241			1,197
24/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.81932	0.79021			0
24/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.32374	0.33936			0
24/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.85694	0.82716			0
24/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.31191	0.32687			13,241
24/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.89511	0.86467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.28991	0.30351			677
24/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.97311	0.94131			0
24/06/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.25167	0.26303			1,300
24/06/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	1.13487	1.10083			0
24/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.24482	0.25577			39,422
24/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.16802	1.13357			0
24/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.23499	0.24535			13,737
24/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.21819	1.18315			0
24/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.21121	0.22012			2,000
24/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.35441	1.31792			0
24/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13636	0.14078			580
24/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.98956	1.94858			0
24/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10620	0.10873			8,200
24/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.42940	2.38653			0
24/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09966	0.10179			8,210
24/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.55286	2.50959			0
24/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09824	0.10028			61,100
24/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.58144	2.53808			0
24/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.09413	0.09242			53,000
24/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.37733	3.33022			0
24/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07920	0.07972			0
24/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.06240	4.01752			0
24/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00281	0.00274			0
24/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.25601	8.21054			0
24/06/2015	\$ / R On 21-December-15			Any day expiry	12.53860	12.58370			250
24/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.77607	1.81797			0
24/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.03747	0.03427			300
24/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.45862	1.49987			0
24/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.06002	0.05617			0
24/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.44945	1.49068			0
24/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.06085	0.05698			250
24/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.16997	0.17574			250
24/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.78137	1.74204			0
24/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03407	0.03543			300
24/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.36547	5.32173			0
24/06/2015	\$ / R On 27-January-16			Any day expiry	12.62170	12.66640			0
24/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.00975	1.04523			0
24/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.18805	0.17883			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.44980	0.46815			4,600
24/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.79810	0.77175			0
24/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.41153	0.42806			3,600
24/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.89983	0.87166			0
24/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.19288	0.19767			250
24/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	2.05118	2.01127			0
24/06/2015	\$ / R On 12-February-16			Any day expiry	12.65790	12.70250			0
24/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.20391	1.23936			0
24/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.14601	0.13686			1,000
24/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15642	0.15541			1,000
24/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.89852	2.85291			0
24/06/2015	\$ / R On 25-February-16			Any day expiry	12.68730	12.73180			0
24/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.08630	1.12051			0
24/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.19900	0.18871			250
24/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.20092	0.20472			250
24/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.35362	2.31292			0
24/06/2015	\$ / R On 11-March-16			Any day expiry	12.72120	12.76560			272
24/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.70896	0.73443			0
24/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.51776	0.49883			0
24/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.72800	12.77240			6,976
24/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.75539	1.79302			0
24/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.07739	0.07062			1,500
24/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.32085	1.35523			0
24/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.14285	0.13283			42,370
24/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.13156	1.16536			0
24/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.20356	0.19296			1,000
24/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.10989	1.14365			0
24/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.21189	0.20125			1,204
24/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.05326	1.08692			0
24/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.23526	0.22452			788
24/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.02557	1.05921			0
24/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.24757	0.23681			1,000
24/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.96487	0.99846			0
24/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.27686	0.26606			0
24/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.95827	0.99185			0
24/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.28027	0.26945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.95246	0.98527			0
24/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.28446	0.27287			0
24/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.92388	0.95348			0
24/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.30588	0.29108			786
24/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.33512	0.34443			788
24/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.54712	1.51203			0
24/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.28202	0.28911			43,156
24/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.86402	1.82671			0
24/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.24973	0.25504			1,204
24/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.11173	2.07264			0
24/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18772	0.18493			1,000
24/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.20972	3.16253			0
24/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.18666	0.18081			1,000
24/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.95866	3.90841			0
24/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02258	0.02305			1,500
24/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.52458	7.48065			0
24/06/2015	\$ / R On 29-March-16			Any day expiry	12.76200	12.80620			0
24/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.17000	1.20409			0
24/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.20800	0.19789			250
24/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.21285	0.21538			250
24/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.70085	2.65918			0
24/06/2015	\$ / R On 26-April-16			Any day expiry	12.82690	12.87210			0
24/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.24274	1.27644			0
24/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.21584	0.20434			250
24/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.23940	0.23799			250
24/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	3.07250	3.02589			0
24/06/2015	\$ / R On 27-May-16			Any day expiry	12.89890	12.94520			0
24/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.32027	1.35427			0
24/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.22137	0.20907			250
24/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26914	0.26602			250
24/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.50024	3.45082			0
24/06/2015	\$ / R On 09-June-16			Any day expiry	12.92900	12.97580			264
24/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.07956	1.11473			0
24/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.35746	0.34603			1,000
24/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.65026	0.67275			0
24/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.01126	0.98695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.64743	0.66980			0
24/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.01843	0.99400			0
24/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.64462	0.66686			0
24/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.02562	1.00106			0
24/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.29409	0.29826			1,000
24/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.82199	2.77956			0
24/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.93830	12.98520			3,520
24/06/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.12241	1.15719			0
24/06/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.34411	0.33199			330
24/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.65864	0.68133			0
24/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.01034	0.98613			0
24/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.65580	0.67836			0
24/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.01750	0.99316			0
24/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.65298	0.67541			0
24/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.02468	1.00021			0
24/06/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.35581	0.36327			330
24/06/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.34751	2.30807			0
24/06/2015	\$ / R On 28-June-16			Any day expiry	12.97290	13.02030			0
24/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.39814	1.43256			0
24/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.22524	0.21226			250
24/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.30910	0.30440			250
24/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.95620	3.90410			0
24/06/2015	\$ / R On 27-July-16			Any day expiry	13.03390	13.08180			0
24/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.46674	1.49970			0
24/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.23284	0.21790			250
24/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31008	0.32019			250
24/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.40618	4.36839			0
24/06/2015	\$ / R On 26-August-16			Any day expiry	13.09710	13.14550			0
24/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.53468	1.57328			0
24/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.23758	0.22778			250
24/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.28665	0.28490			250
24/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.88955	4.83940			0
24/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
24/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.85856	0.85962			0
24/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.06296	1.06402			0
24/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.85542	0.85648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.06982	1.07088			0
24/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.85230	0.85336			0
24/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.07670	1.07776			0
24/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.14760	13.19640			0
24/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.86421	0.88987			0
24/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.00661	0.98347			0
24/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.86098	0.88653			0
24/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.01338	0.99013			0
24/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.85778	0.88321			0
24/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.02018	0.99681			0
24/06/2015	\$ / R On 28-September-16			Any day expiry	13.16650	13.21550			0
24/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.61315	1.64927			0
24/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.24665	0.23377			250
24/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.26097	0.20415			250
24/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.34447	5.23865			0
24/06/2015	\$ / R On 26-October-16			Any day expiry	13.22540	13.27490			0
24/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.67902	1.71211			0
24/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.25362	0.23721			250
24/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.24001	0.18690			250
24/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.78461	5.68200			0
24/06/2015	\$ / R On 28-November-16			Any day expiry	13.29490	13.34490			0
24/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.75442	1.79330			0
24/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.25952	0.24840			250
24/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.22436	0.22691			250
24/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.32946	6.28201			0
24/06/2015	\$ / R On 14-December-16			Any day expiry	13.32850	13.37890			251
24/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.28355	1.31666			0
24/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.59505	0.57776			0
24/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.27865	1.31173			0
24/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.60015	0.58283			0
24/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.27425	1.30681			0
24/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.60575	0.58791			0
24/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.33900	13.38950			0
24/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.79623	1.83608			0
24/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.25723	0.24658			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.04827	1.07380			0
24/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.99927	0.97430			0
24/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.04507	1.07054			0
24/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.00607	0.98104			0
24/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.04190	1.06730			0
24/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.01290	0.98780			0
24/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.19838	0.20102			250
24/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.66938	6.62152			0
24/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.32530	12.37240			753
24/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.71231	0.75547			0
24/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.07701	0.07307			0
24/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.70411	0.74716			0
24/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.07881	0.07476			0
24/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.69636	0.73888			0
24/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.08106	0.07648			0
24/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.51680	12.56220			74
24/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.85459	0.89026			0
24/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.17779	0.16806			0
24/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.84728	0.88286			0
24/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.18048	0.17066			0
24/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.84000	0.87549			0
24/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.18320	0.17329			0
24/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.72800	12.77240			36
24/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.77896	0.80571			0
24/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.44096	0.42331			0
24/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.77424	0.80089			0
24/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.44624	0.42849			0
24/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.76955	0.79610			0
24/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.45155	0.43370			0
24/06/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	12.93830	12.98520			0
24/06/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.61781	0.63863			0
24/06/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	1.11951	1.09343			0
24/06/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.61521	0.63592			0
24/06/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	1.12691	1.10072			0
24/06/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.61264	0.63323			0
24/06/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	1.13434	1.10803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.36370	19.45490			27,066
24/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.38370	8.47490			0
24/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.43142	1.51759			0
24/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.06772	0.06269			16,500
24/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.28896	1.37433			0
24/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.08526	0.07943			16,500
24/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.00474	1.08352			0
24/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.14104	0.12862			18,900
24/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.69571	0.76549			0
24/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.27201	0.25059			0
24/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.68941	0.75896			0
24/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.27571	0.25406			0
24/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.68314	0.75245			0
24/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.27944	0.25755			0
24/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.13991	0.16730			20,000
24/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.27621	1.21240			0
24/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.65270	19.74270			3,243
24/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.89920	1.97940			0
24/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.11650	0.10670			830
24/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.65890	1.73585			0
24/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.16620	0.15315			0
24/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.40320	1.47575			0
24/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.24050	0.22305			0
24/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.39578	1.46818			0
24/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.24308	0.22548			0
24/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.38838	1.46063			0
24/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.24568	0.22793			0
24/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.47826	0.51689			8,250
24/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.15556	1.10419			0
24/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.36904	0.40174			18,900
24/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.48634	1.42904			0
24/06/2015	£ / R On 14-March-16			Foreign Exchange Future	19.97400	20.06470			1,075
24/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.31535	1.37658			0
24/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.53135	0.50188			0
24/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.30967	1.37077			0
24/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.53567	0.50607			0
24/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.30402	1.36499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.54002	0.51029			0
24/06/2015	£ / R On 13-June-16			Foreign Exchange Future	20.29550	20.39340			0
24/06/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.04326	1.09384			0
24/06/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.23776	1.19044			0
24/06/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.03978	1.09023			0
24/06/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.24428	1.19683			0
24/06/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.03630	1.08663			0
24/06/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.25080	1.20323			0
24/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.09923	0.10000			20
24/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.00930	0.01006			0
24/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00007	0.00006			0
24/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00185	0.00221			0
24/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00262	0.00221			0
24/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00027	0.00034			0
24/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01104	0.01034			0
24/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10092	0.10168			4,298
24/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01131	0.01201			0
24/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00039	0.00033			0
24/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00410	0.00452			0
24/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00318	0.00284			0
24/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00144	0.00160			0
24/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01052	0.00992			0
24/06/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10288	0.10364			0
24/06/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00628	0.00673			0
24/06/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00340	0.00309			0
24/06/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00294	0.00314			0
24/06/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.01005	0.00949			0
24/06/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00150	0.00159			0
24/06/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01861	0.01794			0
24/06/2015	€ / R On 14-September-15			Foreign Exchange Future	13.79830	13.85830			46,761
24/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.54832	1.60818			0
24/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.01002	0.00988			26,000
24/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.12745	1.18617			0
24/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02915	0.02787			7,900
24/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.94534	1.00324			0
24/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.04704	0.04494			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.85746	0.91476			0
24/06/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.05916	0.05646			10,700
24/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.83158	0.88868			0
24/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.06328	0.06038			0
24/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.11011	0.12866			26,000
24/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.91180	0.87036			0
24/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.07626	0.08993			7,500
24/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.17796	1.13163			0
24/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.05163	0.06132			0
24/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.49333	1.44302			0
24/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.05106	0.06066			0
24/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.50276	1.45236			0
24/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.05050	0.06001			0
24/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.51220	1.46171			0
24/06/2015	€ / R On 21-September-15			Any day expiry	13.81640	13.87680			0
24/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.17681	0.20212			0
24/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.69041	0.65532			0
24/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.17456	0.19965			0
24/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.69816	0.66285			0
24/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.17235	0.19720			0
24/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.70595	0.67040			0
24/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.09449	0.10958			1,000
24/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.12809	1.08278			1,000
24/06/2015	€ / R On 26-October-15			Any day expiry	13.90920	13.96900			0
24/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.27318	0.30142			0
24/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.69398	0.66242			0
24/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.27048	0.29851			0
24/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.70128	0.66951			0
24/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.26780	0.29564			0
24/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.70860	0.67664			0
24/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.15582	0.17339			1,000
24/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.16662	1.12439			1,000
24/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.03330	14.09150			34,827
24/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.08856	3.14606			0
24/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00526	0.00456			0
24/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.10681	1.15844			0
24/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.12351	0.11694			6,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.56240	0.60178			0
24/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.42910	0.41028			6,076
24/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.24178	0.26169			0
24/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.19848	1.16019			0
24/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.24006	0.25984			0
24/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.20676	1.16834			0
24/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.23836	0.25800			0
24/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.21506	1.17650			0
24/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09485	0.10166			6,682
24/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.56155	2.51016			0
24/06/2015	€ / R On 25-January-16			Any day expiry	14.15890	14.21630			0
24/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.43066	0.45854			0
24/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.88176	0.85224			0
24/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.42792	0.45565			0
24/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.88902	0.85935			0
24/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.42520	0.45278			0
24/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.89630	0.86648			0
24/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.37036	0.39475			1,000
24/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	1.06146	1.02845			0
24/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.35492	0.37823			1,000
24/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.11602	1.08193			0
24/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.29990	14.35700			3,000
24/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.78619	0.82465			0
24/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.47629	0.45765			0
24/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.78158	0.81992			0
24/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.48168	0.46292			0
24/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.77700	0.81521			0
24/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.48710	0.46821			0
24/06/2015	€ / R On 13-June-16			Foreign Exchange Future	14.57280	14.63290			0
24/06/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.94919	0.98951			0
24/06/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.57639	0.55661			6,000
24/06/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.60180	0.62952			0
24/06/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.26900	1.23662			0
24/06/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.59936	0.62696			0
24/06/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.27656	1.24406			0
24/06/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.59694	0.62441			0
24/06/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.28414	1.25151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.45654	0.47661			6,000
24/06/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.84374	1.80371			0
24/06/2015	€ / R On 19-September-16			Foreign Exchange Future	14.83630	14.89870			0
24/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.92025	0.95736			0
24/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.02395	0.99866			0
24/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.91685	0.95384			0
24/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.03055	1.00514			0
24/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.91347	0.95034			0
24/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.03717	1.01164			0
24/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.43500	9.51600			1,775
24/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.03147	0.03556			0
24/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.93647	0.85956			0
24/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.03079	0.03477			0
24/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.94579	0.86877			0
24/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.03012	0.03399			0
24/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.95512	0.87799			0
24/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.53740	9.61760			8,678
24/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.29206	2.37187			0
24/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00466	0.00427			0
24/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.24247	2.32225			0
24/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00507	0.00465			0
24/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.19293	2.27267			0
24/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00553	0.00507			0
24/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.65520	9.73550			1,000
24/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.50364	0.54752			0
24/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.33844	0.30202			0
24/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.49858	0.54217			0
24/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.34338	0.30667			0
24/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.49356	0.53687			0
24/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.34837	0.31137			0
24/06/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.77650	9.85930			0
24/06/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.39511	0.42301			0
24/06/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.69861	0.64371			0
24/06/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.39208	0.41972			0
24/06/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.70558	0.65042			0
24/06/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.38907	0.41647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.71257	0.65717			0
24/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.92860	10.01690			2,836
24/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.39791	0.46634			0
24/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.10931	0.08944			0
24/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.39107	0.45900			0
24/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.11247	0.09210			0
24/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.38429	0.45171			0
24/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.11569	0.09481			0
24/06/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.07160	10.15990			0
24/06/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.20334	0.23103			0
24/06/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.62174	0.56113			0
24/06/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.20088	0.22822			0
24/06/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.62928	0.56832			0
24/06/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.19844	0.22545			0
24/06/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.63684	0.57555			0
24/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	95.73510	101.83020			24,000
24/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
24/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	64.25490	58.15980			0
24/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
24/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	64.26490	58.16980			0
24/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
24/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	64.27490	58.17980			0
24/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.21380	13.28550			1,627
24/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.57589	0.63501			0
24/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.15209	0.13951			0
24/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.56915	0.62801			0
24/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.15535	0.14251			0
24/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.56246	0.62106			0
24/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.15866	0.14556			0
24/06/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.47040	13.54140			7,188
24/06/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.34462	0.37706			0
24/06/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.86422	0.82566			0
24/06/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.34196	0.37424			0
24/06/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.87156	0.83284			0
24/06/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.33933	0.37146			0
24/06/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.87893	0.84006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.97500	1.98240			0
24/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04181	0.04599			0
24/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.05681	0.05359			0
24/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03776	0.04165			0
24/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.06276	0.05925			0
24/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03438	0.03802			0
24/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.06938	0.06562			0
24/06/2015	CNH / R On 11-December-15			Foreign Exchange Future	1.99530	2.00230			0
24/06/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07581	0.07985			0
24/06/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.07051	0.06755			0
24/06/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07127	0.07514			0
24/06/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.07597	0.07284			0
24/06/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06730	0.07098			0
24/06/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.08200	0.07868			0
24/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.85280	1.85950			0
24/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12191	0.12932			0
24/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00911	0.00982			0
24/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11339	0.12076			0
24/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01059	0.01126			0
24/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10522	0.11252			0
24/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01242	0.01302			0
24/06/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.88640	1.89270			0
24/06/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03263	0.03420			0
24/06/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.13623	0.13150			0
24/06/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03054	0.03191			0
24/06/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.14414	0.13921			0
24/06/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02860	0.02983			0
24/06/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.15220	0.14713			0
24/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12260	0.12300			13
24/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12230	0.12260			1,870
24/06/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12230	0.12280			0
24/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05840	0.05960			27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05720	0.05790			86,700
24/06/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05610	0.05690			0
24/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.33840	8.35450			0
24/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.00367	0.00709			0
24/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.31527	0.30259			0
24/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.00051	0.00138			0
24/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.45211	0.43688			0
24/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.00044	0.00122			0
24/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.46204	0.44672			0
24/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.00037	0.00107			0
24/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.47197	0.45657			0
24/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.39700	8.41160			0
24/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.01895	0.02093			0
24/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.71195	0.69933			0
24/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.01844	0.02036			0
24/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.72144	0.70876			0
24/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.01794	0.01982			0
24/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.73094	0.71822			0
24/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.46810	8.48160			0
24/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.09932	0.10215			0
24/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.72122	0.71055			0
24/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.09786	0.10063			0
24/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.72976	0.71903			0
24/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.09642	0.09912			0
24/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.73832	0.72752			0
24/06/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.55340	8.56590			0
24/06/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.18084	0.18543			0
24/06/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.76744	0.75953			0
24/06/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.17896	0.18348			0
24/06/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.77556	0.76758			0
24/06/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.17709	0.18155			0
24/06/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.78369	0.77565			0
24/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11950	1.12010			25,680
24/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12120	1.12170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12350	1.12410			0
24/06/2015	RAIN On 14-September-15			Foreign Exchange Future	21,822.54000	21,919.37000			0
24/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.49500	4.51360			0
24/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08870	0.09932			0
24/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.18370	0.17572			0
24/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08524	0.09558			0
24/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.19024	0.18198			0
24/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08188	0.09195			0
24/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.19688	0.18835			0
24/06/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.45850	4.47730			0
24/06/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.15001	0.16151			0
24/06/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.18151	0.17421			0
24/06/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.14575	0.15700			0
24/06/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.18725	0.17970			0
24/06/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14158	0.15259			0
24/06/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.19308	0.18529			0
24/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.61180	1.61570			130
24/06/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.57430	1.56460			0
Futures Open Interest								1,090,337.00	
Options Open Interest								1,633,968.00	
Total								2,724,305.00	