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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/06/2015 TO: 26/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	\$ / R On 26-June-15			Any day expiry	12.18860	12.09100			0
26/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.38860	1.29100			0
26/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00000	0.00000			0
26/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.03860	0.94100			0
26/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00000	0.00001			0
26/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.00000	0.00024			0
26/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.27140	0.36924			0
26/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00000	0.00000			0
26/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.69140	3.78900			0
26/06/2015	\$ / R On 02-July-15			Any day expiry	12.22930	12.09070			0
26/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.59752	0.45964			0
26/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00012	0.00254			0
26/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.43319	0.30601			0
26/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.00389	0.01531			5,500
26/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.04134	0.02262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.14204	0.26192			10,000
26/06/2015	\$ / R On 29-June-15	12.45	C	Any day expiry	0.00154	0.00406			2,000
26/06/2015	\$ / R On 29-June-15	12.45	P	Any day expiry	0.22414	0.36296			0
26/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.00648	0.00381			5,500
26/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.37718	0.51311			0
26/06/2015	\$ / R On 07-July-15			Any day expiry	12.23830	12.09970			0
26/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.16655	0.09316			0
26/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.06005	0.12526			0
26/06/2015	\$ / R On 07-July-15	12.15	C	Any day expiry	0.15975	0.09126			15,000
26/06/2015	\$ / R On 07-July-15	12.15	P	Any day expiry	0.07145	0.14156			0
26/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.05066	0.02905			5,500
26/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.19416	0.31115			0
26/06/2015	\$ / R On 13-July-15			Any day expiry	12.25120	12.11280			2,492
26/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.19586	0.12439			0
26/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.08466	0.15159			0
26/06/2015	\$ / R On 20-July-15			Any day expiry	12.26660	12.12800			3,096
26/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.20377	0.13864			0
26/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.11717	0.19064			0
26/06/2015	\$ / R On 29-July-15			Any day expiry	12.28640	12.14760			750
26/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.48692	1.34848			0
26/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00052	0.00088			300
26/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.13858	1.00136			0
26/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00218	0.00376			250
26/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.06690	0.04934			250
26/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.49050	0.61174			0
26/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.03567	0.02762			4,600
26/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.71927	0.85002			4,600
26/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00023	0.00002			300
26/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.86383	4.00242			0
26/06/2015	\$ / R On 12-August-15			Any day expiry	12.31650	12.17710			750
26/06/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.26110	0.19953			0
26/06/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.19460	0.27243			0
26/06/2015	\$ / R On 27-August-15			Any day expiry	12.34860	12.20870			250
26/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.55188	1.41341			0
26/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00328	0.00471			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.20715	1.07202			0
26/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00855	0.01332			250
26/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.35269	0.27750			0
26/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.17829	0.24300			0
26/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.20261	0.16059			8,000
26/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.35821	0.45609			0
26/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.09750	0.07931			250
26/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.71890	0.84061			0
26/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.07702	0.06306			3,600
26/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.84052	0.96646			3,600
26/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00432	0.00342			300
26/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.15572	4.29472			0
26/06/2015	\$ / R On 31-August-15			Any day expiry	12.35720	12.21710			600
26/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.30282	0.24221			0
26/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.24562	0.32511			0
26/06/2015	\$ / R On 10-September-15			Any day expiry	12.37850	12.23810			285
26/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.41335	0.33790			0
26/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.19485	0.25980			0
26/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.38700	12.24650			610,096
26/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.83038	1.69142			0
26/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00338	0.00492			18,946
26/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.79073	1.65193			13,700
26/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00373	0.00543			0
26/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.41632	1.28023			0
26/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00932	0.01373			24,142
26/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.39678	1.26091			33,750
26/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00978	0.01441			59,545
26/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.23187	1.09949			10,000
26/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.01487	0.02299			0
26/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.20328	1.07152			0
26/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.01628	0.02502			8,775
26/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.16534	1.03447			0
26/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.01834	0.02797			48,000
26/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.11824	0.98857			0
26/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.02124	0.03207			50,000
26/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.93419	0.81058			0
26/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.03719	0.05408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.92520	0.80195			0
26/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.03820	0.05545			27,540
26/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.91624	0.79336			0
26/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.03924	0.05686			0
26/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.88950	0.76775			0
26/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.04250	0.06125			50,000
26/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.83670	0.71738			500
26/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.04970	0.07088			540
26/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.81932	0.70086			0
26/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.05232	0.07436			10,000
26/06/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.70932	0.60171			0
26/06/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.07232	0.10521			1,585
26/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.66852	0.56626			0
26/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.08152	0.11976			5,000
26/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.52543	0.43758			13,700
26/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.13843	0.19108			46,000
26/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.49931	0.41443			1,139
26/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.15231	0.20793			0
26/06/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.48657	0.40318			3,717
26/06/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.15957	0.21668			0
26/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.47405	0.39214			12,000
26/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.16705	0.22564			0
26/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.46174	0.38133			40
26/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.17474	0.23483			10,000
26/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.44369	0.36551			1,237
26/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.18669	0.24901			0
26/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.40347	0.33047			40
26/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.21647	0.28397			0
26/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.38705	0.31624			5,000
26/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.23005	0.29974			0
26/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.35063	0.28699			0
26/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.26363	0.34049			3,000
26/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.30311	0.25060			0
26/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.31611	0.40410			4,000
26/06/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.28713	0.23733			10,000
26/06/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.34013	0.43083			0
26/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.26464	0.21873			33,750
26/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.37764	0.47223			0
26/06/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.23088	0.00000			10,000
26/06/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.44388	0.00000			0

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26/06/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.22465	0.18582			8,000
26/06/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.45765	0.55932			0
26/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.20138	0.16675			0
26/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.51438	0.62025			0
26/06/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.18809	0.15588			650
26/06/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.55109	0.65938			0
26/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.17569	0.14576			0
26/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.58869	0.69926			0
26/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.15338	0.12798			3,000
26/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.66638	0.78148			0
26/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.13402	0.11297			4,650
26/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.74702	0.86647			501
26/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.12414	0.10495			18,946
26/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.79714	0.91845			0
26/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.12258	0.10368			20,000
26/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.80558	0.92718			0
26/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.11802	0.09998			20,000
26/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.83102	0.95348			0
26/06/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.11084	0.09415			1,585
26/06/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.87384	0.99765			0
26/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.09796	0.08368			0
26/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.96096	1.08718			501
26/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.08180	0.07050			8,775
26/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.09480	1.22400			0
26/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.04208	0.03760			92,500
26/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.65508	1.79110			0
26/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.03130	0.02857			50,000
26/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.94430	2.08207			0
26/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.02726	0.02515			48,000
26/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.09026	2.22865			0
26/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.02432	0.02264			22,320
26/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.21732	2.35614			0
26/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00070	0.00071			0
26/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.11370	6.25421			0
26/06/2015	\$ / R On 30-September-15			Any day expiry	12.42100	12.28010			0
26/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.62545	1.48853			0
26/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00865	0.01273			300
26/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.28570	1.15468			0
26/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.01890	0.02888			250

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26/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.05343	0.92899			0
26/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.03663	0.05319			1,000
26/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.21853	0.18593			0
26/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.59753	0.70583			0
26/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.12319	0.10712			250
26/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.97639	1.10132			0
26/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.05888	0.05330			1,000
26/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.64208	1.77750			0
26/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01178	0.01156			300
26/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.39498	4.53576			0
26/06/2015	\$ / R On 28-October-15			Any day expiry	12.48360	12.34110			250
26/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.69950	1.56371			0
26/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.01590	0.02261			300
26/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.36493	1.23474			0
26/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.03133	0.04364			250
26/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.14442	0.12961			250
26/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.22082	1.34851			0
26/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02382	0.02222			300
26/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.52022	4.66112			0
26/06/2015	\$ / R On 25-November-15			Any day expiry	12.54620	12.40200			250
26/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.77003	1.63446			0
26/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.02383	0.03246			300
26/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.43879	1.30774			0
26/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.04259	0.05574			250
26/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.15937	0.14609			250
26/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.46317	1.59409			0
26/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02786	0.02555			300
26/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.93166	5.07355			0
26/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.58200	12.43680			129,875
26/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.43382	3.28934			0
26/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00182	0.00254			0
26/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.38399	3.23959			0
26/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00199	0.00279			0
26/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.33418	3.18987			0
26/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00218	0.00307			0
26/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.66828	1.53436			4,331
26/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.03628	0.04756			8,917

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.62118	1.48790			1,177
26/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.03918	0.05110			0
26/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.43509	1.30475			39,422
26/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.05309	0.06795			0
26/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.25507	1.13444			1,197
26/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.07307	0.09764			0
26/06/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.08710	0.97350			0
26/06/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.10510	0.13670			800
26/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.07895	0.96573			0
26/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.10695	0.13893			580
26/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.96757	0.85989			0
26/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.13557	0.17309			20,000
26/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.92909	0.82350			0
26/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.14709	0.18670			1,100
26/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.85432	0.75676			0
26/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.17232	0.21996			8,210
26/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.81807	0.72664			0
26/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.18607	0.23984			0
26/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.78601	0.69750			0
26/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.20401	0.26070			121,600
26/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.76106	0.67490			0
26/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.21906	0.27810			0
26/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.72483	0.64216			537
26/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.24283	0.30536			0
26/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.69572	0.61594			1,650
26/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.26372	0.32914			0
26/06/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.69002	0.61081			750
26/06/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.26802	0.33401			0
26/06/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.66760	0.59067			1,000
26/06/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.28560	0.35387			0
26/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.58553	0.51644			0
26/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.35023	0.42614			0
26/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.49273	0.43750			0
26/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.47073	0.56070			2,000
26/06/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.48854	0.43401			10,000
26/06/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.47654	0.56721			0
26/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.34612	0.31024			1,197
26/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.76412	0.87344			0
26/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.33289	0.29873			0
26/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.80089	0.91193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.32025	0.28786			13,241
26/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.83825	0.95106			0
26/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.29663	0.26758			677
26/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.91463	1.03078			0
26/06/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.25568	0.23216			1,300
26/06/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	1.07368	1.19536			0
26/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.24837	0.22582			39,422
26/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.10637	1.22902			0
26/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.23789	0.21672			13,737
26/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.15589	1.27992			0
26/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.21257	0.19474			2,000
26/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.29057	1.41794			0
26/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13395	0.12569			580
26/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.92195	2.05889			0
26/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10257	0.09798			8,200
26/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.36057	2.50118			0
26/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09580	0.09267			8,210
26/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.48380	2.62587			0
26/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09434	0.09240			61,100
26/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.51234	2.65560			0
26/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.08479	0.08918			53,000
26/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.30279	3.45238			0
26/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07839	0.07231			0
26/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.99639	4.13551			0
26/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00259	0.00245			0
26/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.19059	8.33565			0
26/06/2015	\$ / R On 21-December-15			Any day expiry	12.60430	12.45860			250
26/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.83558	1.69976			0
26/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.03128	0.04116			300
26/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.51588	1.38435			0
26/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.05158	0.06575			0
26/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.50664	1.37526			0
26/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.05234	0.06666			250
26/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.16868	0.15727			250
26/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.71438	1.84867			0
26/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03261	0.03027			300
26/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.29831	5.44167			0
26/06/2015	\$ / R On 27-January-16			Any day expiry	12.68680	12.53990			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.05382	0.94756			0
26/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.16702	0.20766			250
26/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.46282	0.41887			4,600
26/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.74602	0.84897			0
26/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.42228	0.38293			3,600
26/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.84548	0.95303			0
26/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.19146	0.17909			250
26/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.98466	2.11919			0
26/06/2015	\$ / R On 12-February-16			Any day expiry	12.72240	12.57520			0
26/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.24941	1.13679			0
26/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.12701	0.16159			1,000
26/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15011	0.15044			1,000
26/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.82771	2.97524			0
26/06/2015	\$ / R On 25-February-16			Any day expiry	12.75140	12.60390			0
26/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.12728	1.02163			0
26/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.17588	0.21773			250
26/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.19893	0.18705			250
26/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.28753	2.42315			0
26/06/2015	\$ / R On 11-March-16			Any day expiry	12.78480	12.63690			272
26/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.73086	0.66386			0
26/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.47606	0.55696			0
26/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.79150	12.64360			7,479
26/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.80631	1.67786			0
26/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.06481	0.08426			1,500
26/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.36461	1.25133			0
26/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.12311	0.15773			42,370
26/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.17207	1.06654			0
26/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.18057	0.22294			1,000
26/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.15003	1.04545			0
26/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.18853	0.23185			1,204
26/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.09244	0.99039			0
26/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.21094	0.25679			788
26/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.06428	0.96352			0
26/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.22278	0.26992			1,000
26/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.00256	0.90777			0
26/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.25106	0.30417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.99584	0.90215			0
26/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.25434	0.30855			0
26/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.98915	0.89657			0
26/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.25765	0.31297			0
26/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.95611	0.86917			0
26/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.27461	0.33557			786
26/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.33798	0.31221			788
26/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.48648	1.60861			0
26/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.28314	0.26260			43,156
26/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.80164	1.92900			0
26/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.24927	0.23252			1,204
26/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.04777	2.17892			0
26/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.17762	0.17809			1,000
26/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.13612	3.28449			0
26/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.17379	0.17318			1,000
26/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.88229	4.02958			0
26/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02227	0.02030			1,500
26/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.46077	7.60670			0
26/06/2015	\$ / R On 29-March-16			Any day expiry	12.82490	12.67660			0
26/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.20866	1.10435			0
26/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.18376	0.22775			250
26/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.20976	0.19861			250
26/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.63486	2.77201			0
26/06/2015	\$ / R On 26-April-16			Any day expiry	12.88950	12.74020			0
26/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.27925	1.17566			0
26/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.18975	0.23546			250
26/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.22562	0.22830			250
26/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.99612	3.14810			0
26/06/2015	\$ / R On 27-May-16			Any day expiry	12.96120	12.81060			0
26/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.35607	1.25376			0
26/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.19487	0.24316			250
26/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.25890	0.26529			250
26/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.42770	3.58469			0
26/06/2015	\$ / R On 09-June-16			Any day expiry	12.99130	12.84010			264
26/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.11185	1.02063			0
26/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.32745	0.38733			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.66185	0.61534			0
26/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.96055	1.06524			0
26/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.65888	0.61266			0
26/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.96758	1.07256			0
26/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.65594	0.61000			0
26/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.97464	1.07990			0
26/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.28978	0.28223			1,000
26/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.75538	2.89893			0
26/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.00060	12.84920			3,520
26/06/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.15340	1.06090			0
26/06/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.31280	0.37170			330
26/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.67041	0.62360			0
26/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.95981	1.06440			0
26/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.66743	0.62091			0
26/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.96683	1.07171			0
26/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.66447	0.61824			0
26/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.97387	1.07904			0
26/06/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.35373	0.33749			330
26/06/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.28313	2.41829			0
26/06/2015	\$ / R On 28-June-16			Any day expiry	13.03530	12.88330			0
26/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.43130	1.32997			0
26/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.19600	0.24667			250
26/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.29402	0.30057			250
26/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.87872	4.03727			0
26/06/2015	\$ / R On 27-July-16			Any day expiry	13.09650	12.94490			0
26/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.49991	1.39885			0
26/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.20341	0.25395			250
26/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31449	0.29503			250
26/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.34799	4.48013			0
26/06/2015	\$ / R On 26-August-16			Any day expiry	13.15940	13.00840			0
26/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.57320	1.46834			0
26/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.21380	0.25994			250
26/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.27989	0.26442			250
26/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.82049	4.95601			0
26/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
26/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.85644	0.85750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.06084	1.06190			0
26/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.85330	0.85436			0
26/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.06770	1.06876			0
26/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.85017	0.85124			0
26/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.07457	1.07564			0
26/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.20960	13.05920			0
26/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.87960	0.82407			0
26/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.96000	1.05487			0
26/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.87626	0.82100			0
26/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.96666	1.06180			0
26/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.87293	0.81794			0
26/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.97333	1.06874			0
26/06/2015	\$ / R On 28-September-16			Any day expiry	13.22850	13.07830			0
26/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.65359	1.54271			0
26/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.22509	0.26441			250
26/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.26654	0.24312			250
26/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.28804	5.41482			0
26/06/2015	\$ / R On 26-October-16			Any day expiry	13.28720	13.13760			0
26/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.71687	1.60718			0
26/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.22967	0.26958			250
26/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.24616	0.22792			250
26/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.72896	5.86032			0
26/06/2015	\$ / R On 28-November-16			Any day expiry	13.35630	13.20740			0
26/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.79206	1.68281			0
26/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.23576	0.27541			250
26/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.22370	0.20611			250
26/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.26740	6.39871			0
26/06/2015	\$ / R On 14-December-16			Any day expiry	13.38990	13.24130			251
26/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.30917	1.23238			0
26/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.55927	0.63108			0
26/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.30422	1.22811			0
26/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.56432	0.63681			0
26/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.29929	1.22387			0
26/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.56939	0.64257			0
26/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.40030	13.25190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.83435	1.72538			0
26/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.23405	0.27348			250
26/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.06436	1.00628			0
26/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.95406	1.04438			0
26/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.06110	1.00290			0
26/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.96080	1.05100			0
26/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.05785	0.99953			0
26/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.96755	1.05763			0
26/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.19820	0.18394			250
26/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.60790	6.74204			0
26/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.38700	12.24650			782
26/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.75942	0.64591			0
26/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.06242	0.08941			0
26/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.75099	0.63842			0
26/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.06399	0.09192			0
26/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.74259	0.63098			0
26/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.06559	0.09448			0
26/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.58200	12.43680			94
26/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.89883	0.79494			0
26/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.15683	0.19814			0
26/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.89133	0.78789			0
26/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.15933	0.20109			0
26/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.88387	0.78159			0
26/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.16187	0.20479			0
26/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.79150	12.64360			41
26/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.80303	0.73063			0
26/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.40153	0.47703			0
26/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.79814	0.72613			0
26/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.40664	0.48253			0
26/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.79328	0.72166			0
26/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.41178	0.48806			0
26/06/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.00060	12.84920			0
26/06/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.62760	0.58494			0
26/06/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	1.06700	1.17574			0
26/06/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.62488	0.58248			0
26/06/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	1.07428	1.18328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.62218	0.58005			0
26/06/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	1.08158	1.19085			0
26/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.48640	19.26780			26,806
26/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.50640	8.28780			0
26/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.54026	1.34035			0
26/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.05386	0.07255			16,500
26/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.39475	1.19958			0
26/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.06835	0.09178			16,500
26/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.09794	0.92525			0
26/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.11154	0.15745			18,900
26/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.76960	0.62841			0
26/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.22320	0.30061			0
26/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.76289	0.62242			0
26/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.22649	0.30462			0
26/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.75621	0.61647			0
26/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.22981	0.30867			0
26/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.15708	0.11923			20,000
26/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.17068	1.35143			0
26/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.78070	19.55510			2,348
26/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.00851	1.81195			0
26/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.09781	0.12685			830
26/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.76233	1.57546			0
26/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.14163	0.18036			0
26/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.49889	1.32503			0
26/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.20819	0.25993			0
26/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.49122	1.31778			0
26/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.21052	0.26268			0
26/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.48357	1.31055			0
26/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.21287	0.26545			0
26/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.51284	0.44489			8,250
26/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.06214	1.21979			0
26/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.39438	0.34292			18,900
26/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.38368	1.55782			0
26/06/2015	£ / R On 14-March-16			Foreign Exchange Future	20.09990	19.87040			585
26/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.38740	1.24921			0
26/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.47750	0.56881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.38147	1.24372			0
26/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.48157	0.57332			0
26/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.37555	1.23826			0
26/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.48565	0.57786			0
26/06/2015	£ / R On 13-June-16			Foreign Exchange Future	20.42020	20.18570			0
26/06/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.08792	0.99610			0
26/06/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.15772	1.30040			0
26/06/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.08425	0.99276			0
26/06/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.16405	1.30706			0
26/06/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.08060	0.98944			0
26/06/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.17040	1.31374			0
26/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10006	0.09914			20
26/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01012	0.00921			0
26/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00005	0.00006			0
26/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00212	0.00178			0
26/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00206	0.00264			0
26/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00029	0.00025			0
26/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01022	0.01111			0
26/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10194	0.10083			4,298
26/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01222	0.01123			0
26/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00028	0.00039			0
26/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00459	0.00404			0
26/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00264	0.00321			0
26/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00157	0.00141			0
26/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00963	0.01058			0
26/06/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10375	0.10277			0
26/06/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00674	0.00620			0
26/06/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00299	0.00343			0
26/06/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00310	0.00289			0
26/06/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00935	0.01012			0
26/06/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00155	0.00147			0
26/06/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01780	0.01870			0
26/06/2015	€ / R On 14-September-15			Foreign Exchange Future	13.83220	13.72960			42,861
26/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.58060	1.47935			0
26/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00840	0.00975			26,000
26/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.15725	1.06072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02505	0.03112			7,900
26/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.97368	0.88114			0
26/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.04148	0.05154			7,500
26/06/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.95575	0.86370			0
26/06/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.04355	0.05410			9,000
26/06/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.88496	0.79505			0
26/06/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.05276	0.06545			10,700
26/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.85881	0.77069			0
26/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.05661	0.07109			0
26/06/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.15041	0.13041			6,000
26/06/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.69821	0.78081			0
26/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.11126	0.09756			26,000
26/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.87906	0.96796			0
26/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.07593	0.06675			7,500
26/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.14373	1.23715			0
26/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.05046	0.04446			0
26/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.45826	1.55486			0
26/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.04988	0.04394			0
26/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.46768	1.56434			0
26/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.04930	0.04344			0
26/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.47710	1.57384			0
26/06/2015	€ / R On 21-September-15			Any day expiry	13.85030	13.74750			0
26/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.18053	0.15847			0
26/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.66023	0.74097			0
26/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.17818	0.15641			0
26/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.66788	0.74891			0
26/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.17586	0.15438			0
26/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.67556	0.75688			0
26/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.09397	0.08359			1,000
26/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.09367	1.18609			1,000
26/06/2015	€ / R On 26-October-15			Any day expiry	13.94420	13.83970			0
26/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.27878	0.25228			0
26/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.66458	0.74258			0
26/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.27595	0.24974			0
26/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.67175	0.75004			0
26/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.27316	0.24724			0
26/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.67896	0.75754			0
26/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.15572	0.14253			1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.13152	1.22283			1,000
26/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.07050	13.96340			34,888
26/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.12471	3.01794			0
26/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00421	0.00454			0
26/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.13581	1.04917			0
26/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.11531	0.13577			6,682
26/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.57864	0.52991			0
26/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.40814	0.46651			6,076
26/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.24300	0.22621			0
26/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.16250	1.25281			0
26/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.24121	0.22457			0
26/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.17071	1.26117			0
26/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.23944	0.22295			0
26/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.17894	1.26955			0
26/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09089	0.08649			6,682
26/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.52039	2.62309			0
26/06/2015	€ / R On 25-January-16			Any day expiry	14.19580	14.08720			0
26/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.43837	0.40937			0
26/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.85257	0.93217			0
26/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.43551	0.40675			0
26/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.85972	0.93955			0
26/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.43267	0.40415			0
26/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.86688	0.94695			0
26/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.37540	0.35173			1,000
26/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	1.02960	1.11453			0
26/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.35914	0.33688			1,000
26/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.08334	1.16968			0
26/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.33470	14.22510			3,000
26/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.80379	0.75184			0
26/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.45909	0.51674			0
26/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.79908	0.74742			0
26/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.46438	0.52232			0
26/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.79439	0.74303			0
26/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.46969	0.52793			0
26/06/2015	€ / R On 13-June-16			Foreign Exchange Future	14.60570	14.49310			0
26/06/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.97141	0.91824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.56571	0.62514			6,000
26/06/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.61342	0.58334			0
26/06/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.24772	1.33024			0
26/06/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.61088	0.58097			0
26/06/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.25518	1.33787			0
26/06/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.60835	0.57861			0
26/06/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.26265	1.34551			0
26/06/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.46212	0.44258			6,000
26/06/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.81642	1.90948			0
26/06/2015	€ / R On 19-September-16			Foreign Exchange Future	14.86990	14.75850			0
26/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.93683	0.89428			0
26/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.00693	1.07578			0
26/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.93334	0.89099			0
26/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.01344	1.08249			0
26/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.92986	0.88771			0
26/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.01996	1.08921			0
26/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.42640	9.44290			1,775
26/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.02408	0.02821			0
26/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.93767	0.92531			0
26/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.02348	0.02756			0
26/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.94708	0.93466			0
26/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.02291	0.02693			0
26/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.95651	0.94403			0
26/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.53080	9.54560			8,693
26/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.28509	2.30006			0
26/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00429	0.00446			0
26/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.23550	2.25047			0
26/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00470	0.00487			0
26/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.18594	2.20092			0
26/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00514	0.00532			0
26/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.64570	9.66090			1,000
26/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.48989	0.49972			0
26/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.33419	0.32882			0
26/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.48486	0.49460			0
26/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.33916	0.33370			0
26/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.47986	0.48952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.34416	0.33861			0
26/06/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.76450	9.77960			0
26/06/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.38065	0.38640			0
26/06/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.69615	0.68680			0
26/06/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.37763	0.38336			0
26/06/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.70313	0.69376			0
26/06/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.37464	0.38036			0
26/06/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.71014	0.70076			0
26/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.99330	9.90580			2,836
26/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.43957	0.37916			0
26/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.08627	0.11336			0
26/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.43230	0.37243			0
26/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.08900	0.11663			0
26/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.42509	0.36577			0
26/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.09179	0.11997			0
26/06/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.13930	10.04850			0
26/06/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.21678	0.19484			0
26/06/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.56748	0.63634			0
26/06/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.21408	0.19245			0
26/06/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.57478	0.64395			0
26/06/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.21142	0.19009			0
26/06/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.58212	0.65159			0
26/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	107.63380	87.64260			24,000
26/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
26/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	52.35620	72.34740			0
26/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
26/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	52.36620	72.35740			0
26/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
26/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	52.37620	72.36740			0
26/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.28200	13.09150			1,627
26/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.61945	0.48804			0
26/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.12745	0.18654			0
26/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.61231	0.48178			0
26/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.13031	0.19028			0
26/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.60521	0.47556			0
26/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.13321	0.19406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.54290	13.34580			7,188
26/06/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.35449	0.30140			0
26/06/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.80159	0.94560			0
26/06/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.35165	0.29901			0
26/06/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.80875	0.95321			0
26/06/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.34883	0.29666			0
26/06/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.81593	0.96086			0
26/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.98340	1.96300			0
26/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04438	0.03623			0
26/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.05098	0.06323			0
26/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04026	0.03285			0
26/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.05686	0.06985			0
26/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03647	0.02975			0
26/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.06307	0.07675			0
26/06/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.00380	1.98300			0
26/06/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07890	0.06966			0
26/06/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.06510	0.07666			0
26/06/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07410	0.06543			0
26/06/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.07030	0.08243			0
26/06/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06989	0.06173			0
26/06/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.07609	0.08873			0
26/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.85430	1.84260			0
26/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12245	0.11229			0
26/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00815	0.00969			0
26/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11389	0.10393			0
26/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00959	0.01133			0
26/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10564	0.09598			0
26/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01134	0.01338			0
26/06/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.88830	1.87600			0
26/06/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03238	0.03020			0
26/06/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.13408	0.14420			0
26/06/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03024	0.02828			0
26/06/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.14194	0.15228			0
26/06/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02827	0.02647			0
26/06/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.14997	0.16047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12390	0.12230			13
26/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12350	0.12180			1,870
26/06/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12330	0.12150			0
26/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05830	0.05810			27,500
26/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05690	0.05670			86,700
26/06/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05570	0.05570			0
26/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.34000	8.34880			0
26/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.00192	0.00377			0
26/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.31192	0.30497			0
26/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.00017	0.00051			0
26/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.45017	0.44170			0
26/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.00014	0.00043			0
26/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.46014	0.45163			0
26/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.00012	0.00037			0
26/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.47012	0.46157			0
26/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.39920	8.40710			0
26/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.01658	0.01840			0
26/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.70738	0.70130			0
26/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.01609	0.01789			0
26/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.71689	0.71079			0
26/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.01561	0.01738			0
26/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.72641	0.72028			0
26/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.47300	8.47960			0
26/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.09316	0.10021			0
26/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.71016	0.71061			0
26/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.09170	0.09871			0
26/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.71870	0.71911			0
26/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.09028	0.09725			0
26/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.72728	0.72765			0
26/06/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.55590	8.56250			0
26/06/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.17500	0.18190			0
26/06/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.75910	0.75940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.17310	0.17999			0
26/06/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.76720	0.76749			0
26/06/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.17122	0.17810			0
26/06/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.77532	0.77560			0
26/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11670	1.12110			25,980
26/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11830	1.12270			0
26/06/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12060	1.12510			0
26/06/2015	RAIN On 14-September-15			Foreign Exchange Future	21,915.50000	21,710.37000			0
26/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.54080	4.51470			0
26/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.10305	0.09351			0
26/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.15225	0.16881			0
26/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.09905	0.08981			0
26/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.15825	0.17511			0
26/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.09518	0.08622			0
26/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.16438	0.18152			0
26/06/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.50370	4.47630			0
26/06/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.16963	0.15704			0
26/06/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.15593	0.17074			0
26/06/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.16435	0.15256			0
26/06/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.16065	0.17626			0
26/06/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.15976	0.14818			0
26/06/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.16606	0.18188			0
26/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.61880	1.60930			130
26/06/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.58150	1.56270			0
<b>Futures Open Interest</b>								<b>1,084,584.00</b>	
<b>Options Open Interest</b>								<b>1,671,585.00</b>	
<b>Total</b>								<b>2,756,169.00</b>	