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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/06/2015 TO: 30/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	\$ / R On 02-July-15			Any day expiry	12.12840	12.28570			0
30/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.53300	0.65560			0
30/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00000	0.00000			0
30/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.33122	0.48700			0
30/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.00282	0.00130			5,500
30/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.01058	0.04908			0
30/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.21218	0.09338			10,000
30/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.00100	0.00622			5,500
30/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.47260	0.32052			0
30/06/2015	\$ / R On 07-July-15			Any day expiry	12.13160	12.29470			0
30/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.09337	0.20240			0
30/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.09487	0.03950			0
30/06/2015	\$ / R On 07-July-15	12.15	C	Any day expiry	0.09349	0.19606			15,000
30/06/2015	\$ / R On 07-July-15	12.15	P	Any day expiry	0.11189	0.05136			0
30/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.02268	0.06130			5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.27418	0.14840			0
30/06/2015	\$ / R On 13-July-15			Any day expiry	12.14750	12.30720			2,492
30/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.13774	0.23936			0
30/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.13024	0.07216			0
30/06/2015	\$ / R On 20-July-15			Any day expiry	12.16270	12.32260			2,491
30/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.15321	0.24569			0
30/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.17051	0.10309			0
30/06/2015	\$ / R On 29-July-15			Any day expiry	12.18230	12.34250			750
30/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.38313	1.54304			0
30/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00083	0.00054			300
30/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.03579	1.19469			0
30/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00349	0.00219			250
30/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.05189	0.08325			250
30/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.57959	0.45075			0
30/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.02772	0.04454			4,600
30/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.81542	0.67204			4,600
30/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00020	0.00033			300
30/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.96790	3.80783			0
30/06/2015	\$ / R On 12-August-15			Any day expiry	12.21240	12.37300			750
30/06/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.21287	0.29955			0
30/06/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.25047	0.17655			0
30/06/2015	\$ / R On 27-August-15			Any day expiry	12.24460	12.40560			250
30/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.44846	1.60876			0
30/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00386	0.00316			300
30/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.10529	1.26317			0
30/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01069	0.00757			250
30/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.29461	0.39364			0
30/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.22431	0.16234			0
30/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.16834	0.23047			8,000
30/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.42804	0.32917			0
30/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.08072	0.11210			250
30/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.80612	0.67650			0
30/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.06349	0.08845			3,600
30/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.93109	0.79495			3,600
30/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00264	0.00415			300
30/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.25804	4.09855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	\$ / R On 31-August-15			Any day expiry	12.25320	12.41430			600
30/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.25345	0.33979			0
30/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.30025	0.22549			0
30/06/2015	\$ / R On 10-September-15			Any day expiry	12.27480	12.43620			285
30/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.35550	0.45537			0
30/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.24070	0.17917			0
30/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.28350	12.44500			596,562
30/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.72752	1.88827			0
30/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00402	0.00327			18,946
30/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.68792	1.84859			13,700
30/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00442	0.00359			0
30/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.31455	1.47384			0
30/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01105	0.00884			24,142
30/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.29510	1.45427			33,750
30/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01160	0.00927			59,545
30/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.13255	1.28881			10,000
30/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.01905	0.01381			0
30/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.10437	1.25982			0
30/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.02087	0.01482			8,775
30/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.06704	1.22173			0
30/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.02354	0.01673			48,000
30/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.02077	1.17442			0
30/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.02727	0.01942			50,000
30/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.84120	0.98930			0
30/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.04770	0.03430			0
30/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.83249	0.98025			0
30/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.04899	0.03525			27,540
30/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.82381	0.97122			0
30/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.05031	0.03622			0
30/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.79794	0.94427			0
30/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.05444	0.03927			50,000
30/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.74704	0.89101			500
30/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.06354	0.04601			540
30/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.73034	0.87347			0
30/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.06684	0.04847			10,000
30/06/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.62735	0.76221			0
30/06/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.09385	0.06721			1,585

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.59098	0.72084			0
30/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.10748	0.07584			5,000
30/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.45858	0.57149			13,700
30/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.17508	0.12649			46,000
30/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.43469	0.54436			1,139
30/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.19119	0.13936			0
30/06/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.42308	0.53111			3,717
30/06/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.19958	0.14611			0
30/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.41168	0.51806			12,000
30/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.20818	0.15306			0
30/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.40050	0.50522			40
30/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.21700	0.16022			10,000
30/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.38414	0.48636			1,237
30/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.23064	0.17136			0
30/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.34787	0.44420			40
30/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.26437	0.19920			0
30/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.33313	0.42693			5,000
30/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.27963	0.21193			0
30/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.30058	0.38848			0
30/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.31708	0.24348			3,000
30/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.26195	0.33802			0
30/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.37845	0.29302			4,000
30/06/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.24785	0.31929			10,000
30/06/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.40435	0.31429			0
30/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.22806	0.29450			33,750
30/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.44456	0.34950			0
30/06/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.19844	0.25764			10,000
30/06/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.51494	0.41264			0
30/06/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.19299	0.25081			8,000
30/06/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.52949	0.42581			0
30/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.17266	0.22522			0
30/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.58916	0.48022			0
30/06/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.16106	0.21054			650
30/06/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.62756	0.51554			0
30/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.15027	0.19682			0
30/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.66677	0.55182			0
30/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.13088	0.17201			3,000
30/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.74738	0.62701			0
30/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.11486	0.15039			4,650
30/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.83136	0.70539			501

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.10632	0.13888			18,946
30/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.88282	0.75388			0
30/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.10497	0.13713			20,000
30/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.89147	0.76213			0
30/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.10103	0.13200			20,000
30/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.91753	0.78700			0
30/06/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.09484	0.12393			1,585
30/06/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.96134	0.82893			0
30/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.08372	0.10941			0
30/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	1.05022	0.91441			501
30/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.06980	0.09114			8,775
30/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.18630	1.04614			0
30/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.03554	0.04632			92,500
30/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.75204	1.60132			0
30/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.02632	0.03419			50,000
30/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.04282	1.88919			0
30/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.02288	0.02966			48,000
30/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.18938	2.03466			0
30/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.02036	0.02635			22,320
30/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.31686	2.16135			0
30/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00048	0.00080			0
30/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.21698	6.05580			0
30/06/2015	\$ / R On 30-September-15			Any day expiry	12.31810	12.48000			0
30/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.52424	1.68385			0
30/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01044	0.00825			300
30/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.18801	1.34354			0
30/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.02421	0.01794			250
30/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.96061	1.10968			0
30/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.04681	0.03408			1,000
30/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.19187	0.24144			0
30/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.67377	0.56144			0
30/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.10792	0.13579			250
30/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.06412	0.93019			0
30/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.05121	0.06389			1,000
30/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.73741	1.58829			0
30/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00933	0.01311			300
30/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.49553	4.33751			0
30/06/2015	\$ / R On 28-October-15			Any day expiry	12.38040	12.54360			250

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30/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.59945	1.75856			0
30/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.01905	0.01496			300
30/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.26781	1.42308			0
30/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.03741	0.02948			250
30/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.12883	0.15507			250
30/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.30843	1.17147			0
30/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01867	0.02502			300
30/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.61827	4.46142			0
30/06/2015	\$ / R On 25-November-15			Any day expiry	12.44280	12.60740			250
30/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.67059	1.82988			0
30/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.02779	0.02248			300
30/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.34274	1.49754			0
30/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.04994	0.04014			250
30/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.14376	0.16864			250
30/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.55096	1.41124			0
30/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02374	0.03067			300
30/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.03094	4.87327			0
30/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.47850	12.64380			131,749
30/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.33061	3.49550			0
30/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00211	0.00170			0
30/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.28080	3.44567			0
30/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00230	0.00187			0
30/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.23102	3.39584			0
30/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00252	0.00204			0
30/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.57030	1.72813			4,331
30/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.04180	0.03433			8,917
30/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.52364	1.68086			1,177
30/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.04514	0.03706			0
30/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.33963	1.49394			39,422
30/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.06113	0.05014			0
30/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.16725	1.31126			1,197
30/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.08875	0.06746			0
30/06/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.00393	1.14111			0
30/06/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.12543	0.09731			800
30/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.99603	1.13283			0
30/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.12753	0.09903			580
30/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.88837	1.01961			0
30/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.15987	0.12581			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.85129	0.98041			0
30/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.17279	0.13661			1,100
30/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.78276	0.90410			0
30/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.20426	0.16030			8,210
30/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.75152	0.86703			0
30/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.22302	0.17323			0
30/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.72126	0.83073			0
30/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.24276	0.18693			121,600
30/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.69775	0.80485			0
30/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.25925	0.20105			0
30/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.66366	0.76720			537
30/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.28516	0.22340			0
30/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.63632	0.73689			1,650
30/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.30782	0.24309			0
30/06/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.63096	0.73094			750
30/06/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.31246	0.24714			0
30/06/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.60992	0.70754			1,000
30/06/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.33142	0.26374			0
30/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.53253	0.62180			0
30/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.40073	0.32480			0
30/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.44913	0.52403			0
30/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.53063	0.44023			2,000
30/06/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.44545	0.51960			10,000
30/06/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.53695	0.44580			0
30/06/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.43461	0.00000			10,000
30/06/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.55611	0.00000			0
30/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.31456	0.36712			1,197
30/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.83606	0.72332			0
30/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.30237	0.35301			0
30/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.87387	0.75921			0
30/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.29094	0.33950			13,241
30/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.91244	0.79570			0
30/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.26959	0.31425			677
30/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.99109	0.87045			0
30/06/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.23236	0.27033			1,300
30/06/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	1.15386	1.02653			0
30/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.22570	0.26252			39,422
30/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.18720	1.05872			0
30/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.21615	0.25131			13,737
30/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.23765	1.10751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.19311	0.22423			2,000
30/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.37461	1.24043			0
30/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.12153	0.14034			580
30/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.01303	1.86654			0
30/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.09313	0.10685			8,200
30/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.45463	2.30305			0
30/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.08768	0.09964			8,210
30/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.57918	2.42584			0
30/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.08734	0.09808			61,100
30/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.60884	2.45428			0
30/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.08239	0.08424			53,000
30/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.40389	3.24044			0
30/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06559	0.08045			0
30/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.08709	3.93665			0
30/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00189	0.00260			0
30/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.29339	8.12880			0
30/06/2015	\$ / R On 21-December-15			Any day expiry	12.50080	12.66660			250
30/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.73701	1.89624			0
30/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.03621	0.02964			300
30/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.42055	1.57535			0
30/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.05975	0.04875			0
30/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.41142	1.56606			0
30/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.06062	0.04946			250
30/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.15345	0.17681			250
30/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.80265	1.66021			0
30/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02697	0.03328			300
30/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.39617	5.23668			0
30/06/2015	\$ / R On 27-January-16			Any day expiry	12.58360	12.75110			0
30/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	0.97879	1.10880			0
30/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.19520	0.15770			250
30/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.42784	0.48921			4,600
30/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.81424	0.70811			0
30/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.39016	0.44622			3,600
30/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.91656	0.80512			0
30/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.17664	0.20106			250
30/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	2.07304	1.92996			0
30/06/2015	\$ / R On 12-February-16			Any day expiry	12.61950	12.78760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.17079	1.30939			0
30/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.15129	0.12179			1,000
30/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14627	0.15255			1,000
30/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.92677	2.76495			0
30/06/2015	\$ / R On 25-February-16			Any day expiry	12.64870	12.81740			0
30/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.05479	1.18670			0
30/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.20609	0.16930			250
30/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.18522	0.20945			250
30/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.37652	2.23205			0
30/06/2015	\$ / R On 11-March-16			Any day expiry	12.68240	12.85160			272
30/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.68489	0.77300			0
30/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.53249	0.45140			0
30/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.68910	12.85850			8,759
30/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.71770	1.87481			0
30/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.07860	0.06631			1,500
30/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.28695	1.42859			0
30/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.14785	0.12009			42,370
30/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.10047	1.23287			0
30/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.21137	0.17437			1,000
30/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.07917	1.21038			0
30/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.22007	0.18189			1,204
30/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.02358	1.15152			0
30/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.24448	0.20302			788
30/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	0.99644	1.12270			0
30/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.25734	0.21420			1,000
30/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.93698	1.05939			0
30/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.28788	0.24089			0
30/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.93053	1.05249			0
30/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.29143	0.24399			0
30/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.92480	1.04561			0
30/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.29570	0.24711			0
30/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.89662	1.01163			0
30/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.31752	0.26313			786
30/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.31641	0.35702			788
30/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.56731	1.43852			0
30/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.26449	0.29907			43,156
30/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.88539	1.75057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.23299	0.26313			1,204
30/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.13389	1.99463			0
30/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.17184	0.18423			1,000
30/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.23274	3.07573			0
30/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.16946	0.17982			1,000
30/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.98036	3.82132			0
30/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01897	0.02427			1,500
30/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.55987	7.39577			0
30/06/2015	\$ / R On 29-March-16			Any day expiry	12.72280	12.89280			0
30/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.13819	1.27117			0
30/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.21539	0.17837			250
30/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.19699	0.22099			250
30/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.72419	2.57819			0
30/06/2015	\$ / R On 26-April-16			Any day expiry	12.78630	12.95820			0
30/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.21186	1.34392			0
30/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.22556	0.18572			250
30/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.22258	0.23485			250
30/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	3.09628	2.93664			0
30/06/2015	\$ / R On 27-May-16			Any day expiry	12.85690	13.03070			0
30/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.29100	1.42186			0
30/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.23410	0.19116			250
30/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.25786	0.26603			250
30/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.53096	3.36533			0
30/06/2015	\$ / R On 09-June-16			Any day expiry	12.88650	13.06110			264
30/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.05585	1.17158			0
30/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.37615	0.31748			1,000
30/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.63144	0.69659			0
30/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.03494	0.92549			0
30/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.62862	0.69347			0
30/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.04212	0.93237			0
30/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.62583	0.69038			0
30/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.04933	0.93928			0
30/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.27776	0.30527			1,000
30/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.84806	2.70117			0
30/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.89560	13.07050			3,720
30/06/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.09698	1.21463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.36138	0.30413			330
30/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.63998	0.70542			0
30/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.03438	0.92492			0
30/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.63715	0.70229			0
30/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.04155	0.93179			0
30/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.63434	0.69918			0
30/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.04874	0.93868			0
30/06/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.33897	0.37266			330
30/06/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.37337	2.23216			0
30/06/2015	\$ / R On 28-June-16			Any day expiry	12.92980	13.10560			0
30/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.36956	1.50056			0
30/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.23976	0.19496			250
30/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.29496	0.30551			250
30/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.98516	3.81991			0
30/06/2015	\$ / R On 27-July-16			Any day expiry	12.99160	13.16700			0
30/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.43775	1.57316			0
30/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.24615	0.20616			250
30/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.29305	0.32857			250
30/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.43145	4.29157			0
30/06/2015	\$ / R On 26-August-16			Any day expiry	13.05430	13.22970			0
30/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.50694	1.64825			0
30/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.25264	0.21855			250
30/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.26293	0.30338			250
30/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.90863	4.77368			0
30/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
30/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.85218	0.85325			0
30/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.05658	1.05765			0
30/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.84903	0.85010			0
30/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.06343	1.06450			0
30/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.84591	0.84698			0
30/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.07031	1.07138			0
30/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.10440	13.27990			0
30/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.84515	0.91888			0
30/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.03075	0.92898			0
30/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.84195	0.91539			0
30/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.03755	0.93549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.83877	0.91191			0
30/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.04437	0.94201			0
30/06/2015	\$ / R On 28-September-16			Any day expiry	13.12320	13.29870			0
30/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.58107	1.72403			0
30/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.25787	0.22533			250
30/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.24764	0.27947			250
30/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.37444	5.23077			0
30/06/2015	\$ / R On 26-October-16			Any day expiry	13.18170	13.35720			0
30/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.64909	1.78939			0
30/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.26739	0.23219			250
30/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.22765	0.25730			250
30/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.81595	5.67010			0
30/06/2015	\$ / R On 28-November-16			Any day expiry	13.25070	13.42620			0
30/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.72415	1.86642			0
30/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.27345	0.24022			250
30/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.21087	0.23759			250
30/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.36017	6.21139			0
30/06/2015	\$ / R On 14-December-16			Any day expiry	13.28410	13.45970			251
30/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.26215	1.36373			0
30/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.61805	0.54403			0
30/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.25735	1.35855			0
30/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.62325	0.54885			0
30/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.25298	1.35341			0
30/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.62888	0.55371			0
30/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.29450	13.47010			0
30/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.76326	1.90769			0
30/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.26876	0.23759			250
30/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.02976	1.10559			0
30/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.02526	0.92549			0
30/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.02659	1.10215			0
30/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.03209	0.93205			0
30/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.02313	1.09872			0
30/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.03863	0.93862			0
30/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.18888	0.21113			250
30/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.70438	6.55103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.28350	12.44500			786
30/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.67299	0.81293			0
30/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.07949	0.05793			0
30/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.66496	0.80440			0
30/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.08146	0.05940			0
30/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.65734	0.79590			0
30/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.08384	0.06090			0
30/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.47850	12.64380			104
30/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.82218	0.94955			0
30/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.18368	0.14575			0
30/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.81498	0.94190			0
30/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.18648	0.14810			0
30/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.80846	0.93428			0
30/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.18996	0.15048			0
30/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.68910	12.85850			49
30/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.75382	0.84876			0
30/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.45472	0.38026			0
30/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.74917	0.84364			0
30/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.46007	0.38514			0
30/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.74456	0.83855			0
30/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.46546	0.39005			0
30/06/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	12.89560	13.07050			0
30/06/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.59930	0.66041			0
30/06/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	1.14370	1.02991			0
30/06/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.59671	0.65755			0
30/06/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	1.15111	1.03705			0
30/06/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.59414	0.65471			0
30/06/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	1.15854	1.04421			0
30/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.33180	19.58530			26,982
30/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.35180	8.60530			0
30/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
30/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.39723	1.63251			0
30/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.06543	0.04721			16,500
30/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.25515	1.48553			0
30/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.08335	0.06023			16,500
30/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.97310	1.18458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.14130	0.09928			18,900
30/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.67136	0.84583			0
30/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.27956	0.20053			0
30/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.66526	0.83890			0
30/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.28346	0.20360			0
30/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.65920	0.83200			0
30/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.28740	0.20670			0
30/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.13391	0.18627			20,000
30/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.30211	1.10097			0
30/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.62680	19.88620			2,348
30/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.87680	2.10751			0
30/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.12001	0.09131			830
30/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.63842	1.85685			0
30/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.17162	0.13065			0
30/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.38546	1.58976			0
30/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.24866	0.19356			0
30/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.37813	1.58196			0
30/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.25133	0.19576			0
30/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.37082	1.57418			0
30/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.25402	0.19798			0
30/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.47215	0.56060			8,250
30/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.17535	1.00440			0
30/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.36322	0.43219			18,900
30/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.50642	1.31599			0
30/06/2015	£ / R On 14-March-16			Foreign Exchange Future	19.94870	20.21340			585
30/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.31211	1.48054			0
30/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.55341	0.45714			0
30/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.30651	1.47394			0
30/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.55781	0.46054			0
30/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.30093	1.46785			0
30/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.56223	0.46445			0
30/06/2015	£ / R On 13-June-16			Foreign Exchange Future	20.26610	20.53860			0
30/06/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.05260	1.16863			0
30/06/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.27650	1.12003			0
30/06/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.04912	1.16466			0
30/06/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.28302	1.12606			0
30/06/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.04564	1.16070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.28954	1.13210			0
30/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10060	0.10154			20
30/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01065	0.01158			0
30/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00005	0.00005			0
30/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00245	0.00289			0
30/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00184	0.00135			0
30/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00036	0.00041			0
30/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00975	0.00887			0
30/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10236	0.10332			4,298
30/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01262	0.01352			0
30/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00026	0.00020			0
30/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00486	0.00543			0
30/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00250	0.00211			0
30/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00170	0.00187			0
30/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00933	0.00855			0
30/06/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10434	0.10534			0
30/06/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00716	0.00782			0
30/06/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00282	0.00248			0
30/06/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00332	0.00363			0
30/06/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00899	0.00829			0
30/06/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00168	0.00184			0
30/06/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01734	0.01651			0
30/06/2015	€ / R On 14-September-15			Foreign Exchange Future	13.73030	13.89760			33,812
30/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.47993	1.64487			0
30/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00963	0.00727			26,000
30/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.06105	1.21885			0
30/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.03075	0.02125			7,900
30/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.88193	1.03375			0
30/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.05163	0.03615			7,500
30/06/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.86456	1.01564			0
30/06/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.05426	0.03804			9,000
30/06/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.79619	0.94408			0
30/06/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.06589	0.04648			10,700
30/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.77106	0.91764			0
30/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.07076	0.05004			0
30/06/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.13133	0.17055			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.78103	0.65295			0
30/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.09788	0.12609			26,000
30/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.96758	0.82849			0
30/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.06688	0.08599			7,500
30/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.23658	1.08839			0
30/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.04443	0.05689			0
30/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.55413	1.39929			0
30/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.04391	0.05623			0
30/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.56361	1.40863			0
30/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.04340	0.05557			0
30/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.57310	1.41797			0
30/06/2015	€ / R On 21-September-15			Any day expiry	13.74870	13.91620			0
30/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.16009	0.20346			0
30/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.74139	0.61726			0
30/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.15801	0.20086			0
30/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.74931	0.62466			0
30/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.15596	0.19829			0
30/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.75726	0.63209			0
30/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.08437	0.10625			1,000
30/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.18567	1.04005			1,000
30/06/2015	€ / R On 26-October-15			Any day expiry	13.84270	14.01210			0
30/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.25469	0.30735			0
30/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.74199	0.62525			0
30/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.25213	0.30429			0
30/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.74943	0.63219			0
30/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.24960	0.30127			0
30/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.75690	0.63917			0
30/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.14376	0.17273			1,000
30/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.22106	1.08063			1,000
30/06/2015	€ / R On 11-December-15			Foreign Exchange Future	13.96930	14.14100			34,951
30/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.02356	3.19496			0
30/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00426	0.00396			0
30/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.05354	1.19937			0
30/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.13424	0.10837			6,682
30/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.53423	0.62404			0
30/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.46493	0.38304			6,076
30/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.22699	0.26451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.24769	1.11351			0
30/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.22533	0.26257			0
30/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.25603	1.12157			0
30/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.22368	0.26065			0
30/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.26438	1.12965			0
30/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08524	0.09866			6,682
30/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.61594	2.45766			0
30/06/2015	€ / R On 25-January-16			Any day expiry	14.09480	14.26920			0
30/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.41375	0.47053			0
30/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.92895	0.81133			0
30/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.41108	0.46749			0
30/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.93628	0.81829			0
30/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.40843	0.46447			0
30/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.94363	0.82527			0
30/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.35494	0.40334			1,000
30/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	1.11014	0.98414			0
30/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.33977	0.38589			1,000
30/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.16497	1.03669			0
30/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.23440	14.41140			3,000
30/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.76422	0.85269			0
30/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.51982	0.43129			0
30/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.75979	0.84775			0
30/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.52539	0.43635			0
30/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.75538	0.84283			0
30/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.53098	0.44143			0
30/06/2015	€ / R On 13-June-16			Foreign Exchange Future	14.50220	14.68690			0
30/06/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.93367	1.02230			0
30/06/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.63147	0.53540			6,000
30/06/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.59434	0.64814			0
30/06/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.33214	1.20124			0
30/06/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.59192	0.64547			0
30/06/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.33972	1.20857			0
30/06/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.58951	0.64282			0
30/06/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.34731	1.21592			0
30/06/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.45007	0.48918			6,000
30/06/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.90787	1.76228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	€ / R On 19-September-16			Foreign Exchange Future	14.76790	14.95130			0
30/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.91208	0.98207			0
30/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.08418	0.97077			0
30/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.90874	0.97864			0
30/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.09084	0.97734			0
30/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.90542	0.97503			0
30/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.09752	0.98373			0
30/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.41730	9.49060			1,932
30/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.02238	0.02822			0
30/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.94508	0.87762			0
30/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.02181	0.02751			0
30/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.95451	0.88691			0
30/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.02131	0.02681			0
30/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.96401	0.89621			0
30/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.52320	9.59790			8,693
30/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.27772	2.35200			0
30/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00452	0.00410			0
30/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.22815	2.30238			0
30/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00495	0.00448			0
30/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.17863	2.25279			0
30/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00543	0.00489			0
30/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.64010	9.71680			1,150
30/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.48935	0.53652			0
30/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.33925	0.30972			0
30/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.48428	0.53115			0
30/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.34418	0.31435			0
30/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.47925	0.52581			0
30/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.34915	0.31901			0
30/06/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.75790	9.83770			0
30/06/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.37959	0.41361			0
30/06/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.70169	0.65591			0
30/06/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.37655	0.41037			0
30/06/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.70865	0.66267			0
30/06/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.37353	0.40715			0
30/06/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.71563	0.66945			0
30/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.82920	10.03920			2,836

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.32663	0.47656			0
30/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.13743	0.07736			0
30/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.32042	0.46907			0
30/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.14122	0.07987			0
30/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.31428	0.46164			0
30/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.14508	0.08244			0
30/06/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.97550	10.18870			0
30/06/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.17127	0.23303			0
30/06/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.68577	0.53433			0
30/06/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.16913	0.23014			0
30/06/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.69363	0.54144			0
30/06/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.16702	0.22728			0
30/06/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.70152	0.54858			0
30/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	94.09790	117.51650			24,000
30/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
30/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	65.89210	42.47350			0
30/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
30/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	65.90210	42.48350			0
30/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
30/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	65.91210	42.49350			0
30/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.18270	13.42870			1,582
30/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.53627	0.72189			0
30/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.14357	0.08319			0
30/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.52960	0.71346			0
30/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.14690	0.08476			0
30/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.52298	0.70571			0
30/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.15028	0.08701			0
30/06/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.44470	13.69650			7,188
30/06/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.32215	0.40222			0
30/06/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.86745	0.69572			0
30/06/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.31957	0.39903			0
30/06/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.87487	0.70253			0
30/06/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.31700	0.39586			0
30/06/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.88230	0.70936			0
30/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.96810	1.99320			0
30/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03818	0.04962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.06008	0.04642			0
30/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03458	0.04488			0
30/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.06648	0.05168			0
30/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03129	0.04087			0
30/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.07319	0.05767			0
30/06/2015	CNH / R On 11-December-15			Foreign Exchange Future	1.98930	2.01430			0
30/06/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07195	0.08456			0
30/06/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.07265	0.06026			0
30/06/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06753	0.07947			0
30/06/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.07823	0.06517			0
30/06/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06365	0.07500			0
30/06/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.08435	0.07070			0
30/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.83990	1.86500			0
30/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.11121	0.13347			0
30/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01131	0.00847			0
30/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.10301	0.12479			0
30/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01311	0.00979			0
30/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.09522	0.11638			0
30/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01532	0.01138			0
30/06/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.87410	1.89960			0
30/06/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.02929	0.03474			0
30/06/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.14519	0.12514			0
30/06/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.02736	0.03233			0
30/06/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.15326	0.13273			0
30/06/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02554	0.03019			0
30/06/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.16144	0.14059			0
30/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12250	0.12440			13
30/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12220	0.12350			1,870
30/06/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12060	0.12350			0
30/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05810	0.05850			27,500
30/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05600	0.05670			86,700
30/06/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05480	0.05560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.19800	8.36190			0
30/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.00000	0.00051			0
30/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.45200	0.28861			0
30/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.00000	0.00001			0
30/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.59200	0.42811			0
30/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.00000	0.00001			0
30/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.60200	0.43811			0
30/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.00000	0.00001			0
30/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.61200	0.44811			0
30/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.25590	8.42170			0
30/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00899	0.01714			0
30/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.84309	0.68544			0
30/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00871	0.01660			0
30/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.85281	0.69490			0
30/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00840	0.01608			0
30/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.86250	0.70438			0
30/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.33000	8.49830			0
30/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.07132	0.09806			0
30/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.83132	0.68976			0
30/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.07019	0.09651			0
30/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.84019	0.69821			0
30/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.06908	0.09498			0
30/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.84908	0.70668			0
30/06/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.41480	8.58450			0
30/06/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.14701	0.18326			0
30/06/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.87221	0.73876			0
30/06/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.14542	0.18127			0
30/06/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.88062	0.74677			0
30/06/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.14386	0.17930			0
30/06/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.88906	0.75480			0
30/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11780	1.11670			26,000
30/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11950	1.11840			0
30/06/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12180	1.12080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2015	RAIN On 14-September-15			Foreign Exchange Future	21,772.79000	22,040.89000			0
30/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.48890	4.52830			0
30/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08340	0.09924			0
30/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.18450	0.16094			0
30/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08000	0.09540			0
30/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.19110	0.16710			0
30/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07671	0.09168			0
30/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.19781	0.17338			0
30/06/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.45170	4.49240			0
30/06/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.14195	0.16384			0
30/06/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.18025	0.16144			0
30/06/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.13773	0.15873			0
30/06/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.18603	0.16633			0
30/06/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.13359	0.15428			0
30/06/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.19189	0.17188			0
30/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.58280	1.59070			130
30/06/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.55000	1.55690			0
Futures Open Interest								1,049,410.00	
Options Open Interest								1,679,585.00	
Total								2,728,995.00	