



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/06/2015 TO: 22/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	\$ / R On 26-June-15			Any day expiry	12.09810	12.15800			4,394
22/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.29810	1.35801			0
22/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00000	0.00001			300
22/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.94815	1.00806			0
22/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00005	0.00006			250
22/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.18879	0.25273			0
22/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.01289	0.01693			0
22/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.00442	0.01432			250
22/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.36632	0.31632			0
22/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00017	0.00019			300
22/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.78207	3.72219			0
22/06/2015	\$ / R On 02-July-15			Any day expiry	12.11110	12.17110			0
22/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.48136	0.54379			0
22/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00446	0.00699			0
22/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.33199	0.39484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.02089	0.02374			5,500
22/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.03852	0.06870			0
22/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.25742	0.22760			10,000
22/06/2015	\$ / R On 29-June-15	12.45	C	Any day expiry	0.00905	0.02632			2,000
22/06/2015	\$ / R On 29-June-15	12.45	P	Any day expiry	0.35435	0.31172			0
22/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.00958	0.02157			5,500
22/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.49848	0.45047			0
22/06/2015	\$ / R On 06-July-15			Any day expiry	12.11960	12.17960			400
22/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.12049	0.16734			0
22/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.13089	0.11774			0
22/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.04566	0.07306			5,500
22/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.30606	0.27346			0
22/06/2015	\$ / R On 13-July-15			Any day expiry	12.13440	12.19460			2,492
22/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.15015	0.19540			0
22/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.15575	0.14080			0
22/06/2015	\$ / R On 20-July-15			Any day expiry	12.14910	12.20950			3,096
22/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.16287	0.20403			0
22/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.19377	0.17453			0
22/06/2015	\$ / R On 29-July-15			Any day expiry	12.16820	12.22890			750
22/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.36981	1.43044			0
22/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00161	0.00154			300
22/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.02385	1.08396			0
22/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00565	0.00506			250
22/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.06314	0.08188			250
22/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.60494	0.56298			0
22/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.03689	0.04857			4,600
22/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.83869	0.78967			4,600
22/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00002	0.00002			300
22/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.98182	3.92112			0
22/06/2015	\$ / R On 12-August-15			Any day expiry	12.19790	12.25000			750
22/06/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.22282	0.00000			0
22/06/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.27492	0.00000			0
22/06/2015	\$ / R On 27-August-15			Any day expiry	12.22980	12.29130			250
22/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.43605	1.49789			0
22/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00625	0.00659			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.09628	1.15781			0
22/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01648	0.01651			250
22/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.30233	0.34873			0
22/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.24683	0.23183			0
22/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.18086	0.21208			8,000
22/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.45536	0.42518			0
22/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.09311	0.11100			250
22/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.83331	0.78970			0
22/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.07502	0.08996			3,600
22/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.95732	0.91086			3,600
22/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00507	0.00700			300
22/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.27527	4.21570			0
22/06/2015	\$ / R On 31-August-15			Any day expiry	12.23840	12.30000			600
22/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.26498	0.30380			0
22/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.32658	0.30380			0
22/06/2015	\$ / R On 10-September-15			Any day expiry	12.25990	12.32180			285
22/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.36144	0.40723			0
22/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.26154	0.24543			0
22/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.26850	12.33050			599,964
22/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.71427	1.77659			0
22/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00577	0.00609			18,946
22/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.67484	1.73719			13,700
22/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00634	0.00669			0
22/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.30395	1.36653			0
22/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01545	0.01603			24,142
22/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.28468	1.34727			33,750
22/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01618	0.01677			59,545
22/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.12382	1.18585			10,000
22/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.02532	0.02535			0
22/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.09595	1.15795			0
22/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.02745	0.02745			8,775
22/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.05904	1.12097			0
22/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.03054	0.03047			48,000
22/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.01332	1.07516			0
22/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.03482	0.03466			50,000
22/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.83600	0.89715			0
22/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.05750	0.05665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.82740	0.88850			0
22/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.05890	0.05800			27,540
22/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.81883	0.87988			0
22/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.06033	0.05938			0
22/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.79330	0.85418			0
22/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.06480	0.06368			50,000
22/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.74306	0.80356			500
22/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.07456	0.07306			540
22/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.72657	0.78693			0
22/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.07807	0.07643			10,000
22/06/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.62740	0.68204			0
22/06/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.10890	0.10154			1,585
22/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.59183	0.64567			0
22/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.12333	0.11517			5,000
22/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.46213	0.51227			13,700
22/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.19363	0.18177			46,000
22/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.43867	0.48798			1,139
22/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.21017	0.19748			0
22/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.41604	0.46450			12,000
22/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.22754	0.21400			0
22/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.40503	0.45306			40
22/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.23653	0.22256			0
22/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.38892	0.43628			1,237
22/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.25042	0.23578			0
22/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.35313	0.39888			40
22/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.28463	0.26838			0
22/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.33856	0.38360			5,000
22/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.30006	0.28310			0
22/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.30849	0.34966			0
22/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.33999	0.31916			3,000
22/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.27089	0.30720			0
22/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.40239	0.37670			4,000
22/06/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.25712	0.29228			10,000
22/06/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.42862	0.40178			0
22/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.23775	0.27121			33,750
22/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.46925	0.44071			0
22/06/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.20328	0.23348			8,000
22/06/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.55478	0.52298			0
22/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.18317	0.21131			0
22/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.61467	0.58081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.17167	0.19857			650
22/06/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.65317	0.61807			0
22/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.16092	0.18662			0
22/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.69242	0.65612			0
22/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.14194	0.16494			3,000
22/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.77344	0.73444			0
22/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.12581	0.14632			4,650
22/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.85731	0.81582			501
22/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.11716	0.13651			18,946
22/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.90866	0.86601			0
22/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.11578	0.13495			20,000
22/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.91728	0.87445			0
22/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.11177	0.13039			20,000
22/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.94327	0.89989			0
22/06/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.10545	0.12318			1,585
22/06/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.98695	0.94268			0
22/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.09404	0.11013			0
22/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	1.07554	1.02963			501
22/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.07960	0.09351			8,775
22/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.21110	1.16301			0
22/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.04328	0.05138			92,500
22/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.77478	1.72088			0
22/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.03315	0.03944			50,000
22/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.06465	2.00894			0
22/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.02928	0.03487			48,000
22/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.21078	2.15437			0
22/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.02643	0.03148			22,320
22/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.33793	2.28098			0
22/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00093	0.00133			0
22/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.23243	6.17083			0
22/06/2015	\$ / R On 30-September-15			Any day expiry	12.30290	12.36550			0
22/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.51235	1.57542			0
22/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01375	0.01432			300
22/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.17920	1.24164			0
22/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.03060	0.03054			250
22/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.95441	1.01590			0
22/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.05581	0.05480			1,000
22/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.20102	0.22892			0
22/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.69812	0.66342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.11737	0.13544			250
22/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.08877	1.04434			0
22/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.05902	0.06893			1,000
22/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.76042	1.70783			0
22/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01321	0.01635			300
22/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.51461	4.45525			0
22/06/2015	\$ / R On 28-October-15			Any day expiry	12.36310	12.42680			250
22/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.58653	1.65108			0
22/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.02343	0.02428			300
22/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.25797	1.32138			0
22/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.04487	0.04458			250
22/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.13882	0.15624			250
22/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.33572	1.28944			0
22/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02413	0.02927			300
22/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.64103	4.58247			0
22/06/2015	\$ / R On 25-November-15			Any day expiry	12.42340	12.48820			250
22/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.65673	1.72190			0
22/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.03333	0.03370			300
22/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.33053	1.39536			0
22/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.05713	0.05716			250
22/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.15457	0.17124			250
22/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.58117	1.53304			0
22/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02934	0.03321			300
22/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.05594	4.99501			0
22/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.45780	12.52320			130,210
22/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.31048	3.37599			0
22/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00268	0.00279			0
22/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.26074	3.32625			0
22/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00294	0.00305			0
22/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.21102	3.27654			0
22/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00322	0.00334			0
22/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.55588	1.62144			4,331
22/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.04808	0.04824			8,917
22/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.50944	1.57495			1,177
22/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.05164	0.05175			0
22/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.32633	1.39156			39,422
22/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.06853	0.06836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.15580	1.21853			1,197
22/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.09800	0.09533			0
22/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.98665	1.04788			0
22/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.13885	0.13468			580
22/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.88038	0.94031			0
22/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.17258	0.16711			20,000
22/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.84381	0.90321			0
22/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.18601	0.18001			1,100
22/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.77666	0.83119			0
22/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.21886	0.20799			8,210
22/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.74630	0.79990			0
22/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.23850	0.22670			0
22/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.71692	0.76957			0
22/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.25912	0.24637			121,600
22/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.69411	0.74600			0
22/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.27631	0.26280			0
22/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.66106	0.71175			537
22/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.30326	0.28855			0
22/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.63456	0.68425			1,650
22/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.32676	0.31105			0
22/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.53403	0.57954			0
22/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.42263	0.40284			0
22/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.45353	0.49341			0
22/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.55573	0.53021			2,000
22/06/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.44998	0.48964			10,000
22/06/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.56218	0.53644			0
22/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.32335	0.35411			1,197
22/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.86555	0.83091			0
22/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.31153	0.34135			0
22/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.90373	0.86815			0
22/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.30037	0.32913			13,241
22/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.94257	0.90593			0
22/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.27953	0.30638			677
22/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.02173	0.98318			0
22/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.23651	0.25963			39,422
22/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.21871	1.17643			0
22/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.22712	0.24939			12,987
22/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.26932	1.22619			0
22/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.20440	0.22455			2,000
22/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.40660	1.36135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13247	0.14558			580
22/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.04467	1.99238			0
22/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10342	0.11336			8,200
22/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.48562	2.43016			0
22/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09782	0.10634			8,210
22/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.61002	2.55314			0
22/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09752	0.10481			61,100
22/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.63972	2.58161			0
22/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.09367	0.09941			53,000
22/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.43587	3.37621			0
22/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07599	0.08344			0
22/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.11819	4.06024			0
22/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00269	0.00315			0
22/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.31489	8.24995			0
22/06/2015	\$ / R On 21-December-15			Any day expiry	12.47930	12.54520			250
22/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.72116	1.78703			0
22/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.04186	0.04183			300
22/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.40618	1.47177			0
22/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.06688	0.06657			0
22/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.39710	1.46267			0
22/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.06780	0.06747			250
22/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.16507	0.18086			250
22/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.83577	1.78566			0
22/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03275	0.03642			300
22/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.42345	5.36122			0
22/06/2015	\$ / R On 27-January-16			Any day expiry	12.56150	12.62930			0
22/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	0.96816	1.02891			0
22/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.20666	0.19961			250
22/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.43496	0.46813			4,600
22/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.84346	0.80883			0
22/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.39835	0.42906			3,600
22/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.94685	0.90976			0
22/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.18838	0.20272			250
22/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	2.10688	2.05342			0
22/06/2015	\$ / R On 12-February-16			Any day expiry	12.59710	12.66580			0
22/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.15807	1.22020			0
22/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.16097	0.15440			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15854	0.16344			1,000
22/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.96144	2.89764			0
22/06/2015	\$ / R On 25-February-16			Any day expiry	12.62600	12.69540			0
22/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.04291	1.10375			0
22/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.21691	0.20835			250
22/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.19739	0.20996			250
22/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.41139	2.35456			0
22/06/2015	\$ / R On 11-March-16			Any day expiry	12.65940	12.72960			272
22/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.68486	0.72788			0
22/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.55546	0.52828			0
22/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.66600	12.73640			6,976
22/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.69915	1.76803			0
22/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.08315	0.08163			1,500
22/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.27269	1.33503			0
22/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.15669	0.14863			42,370
22/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.08795	1.14868			0
22/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.22195	0.21228			1,000
22/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.06687	1.12739			0
22/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.23087	0.22099			1,204
22/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.01182	1.07179			0
22/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.25582	0.24539			788
22/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	0.98495	1.04463			0
22/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.26895	0.25823			1,000
22/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.92918	0.98510			0
22/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.30318	0.28870			0
22/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.92356	0.97863			0
22/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.30756	0.29223			0
22/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.91798	0.97218			0
22/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.31198	0.29578			0
22/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.89055	0.94108			0
22/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.33455	0.31468			786
22/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.32733	0.34796			788
22/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.60133	1.55156			0
22/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.27616	0.29366			43,156
22/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.92016	1.86726			0
22/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.24502	0.26011			1,204
22/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.16902	2.11371			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18780	0.19150			1,000
22/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.27180	3.20510			0
22/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.18200	0.18861			1,000
22/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.01600	3.95221			0
22/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02216	0.02552			1,500
22/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.58616	7.51912			0
22/06/2015	\$ / R On 29-March-16			Any day expiry	12.69980	12.77090			0
22/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.12645	1.18688			0
22/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.22665	0.21598			250
22/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.20982	0.22137			250
22/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.76002	2.70047			0
22/06/2015	\$ / R On 26-April-16			Any day expiry	12.76430	12.83640			0
22/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.19846	1.25865			0
22/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.23416	0.22225			250
22/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.23805	0.24434			250
22/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	3.13375	3.06794			0
22/06/2015	\$ / R On 27-May-16			Any day expiry	12.83560	12.90880			0
22/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.27721	1.33542			0
22/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.24161	0.22662			250
22/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26978	0.27667			250
22/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.56418	3.49787			0
22/06/2015	\$ / R On 09-June-16			Any day expiry	12.86550	12.93920			264
22/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.04392	1.09839			0
22/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.38532	0.36619			1,000
22/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.63331	0.66725			0
22/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.05781	1.01805			0
22/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.63057	0.66438			0
22/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.06507	1.02518			0
22/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.62784	0.66152			0
22/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.07234	1.03232			0
22/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.29107	0.30330			1,000
22/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.88247	2.82110			0
22/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.87470	12.94850			3,500
22/06/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.08449	0.00000			0
22/06/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.36979	0.00000			330
22/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.64157	0.67566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.05687	1.01716			0
22/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.63881	0.67278			0
22/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.06411	1.02428			0
22/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.63607	0.66992			0
22/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.07137	1.03142			0
22/06/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.34768	0.00000			330
22/06/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.40298	0.00000			0
22/06/2015	\$ / R On 28-June-16			Any day expiry	12.90860	12.98260			0
22/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.35508	1.41134			0
22/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.24648	0.22874			250
22/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.30517	0.31208			250
22/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	4.01657	3.94948			0
22/06/2015	\$ / R On 27-July-16			Any day expiry	12.97070	13.04480			0
22/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.42480	1.48015			0
22/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.25410	0.23535			250
22/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.30039	0.31954			250
22/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.45969	4.40474			0
22/06/2015	\$ / R On 26-August-16			Any day expiry	13.03500	13.10910			0
22/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.49522	1.54998			0
22/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.26022	0.24088			250
22/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.27055	0.29342			250
22/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.93555	4.88432			0
22/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
22/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.86068	0.86384			0
22/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.06508	1.06824			0
22/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.85754	0.86071			0
22/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.07194	1.07511			0
22/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.85442	0.85759			0
22/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.07882	1.08199			0
22/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.08640	13.16060			0
22/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.84760	0.88280			0
22/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.05120	1.01220			0
22/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.84447	0.87955			0
22/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.05806	1.01895			0
22/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.84135	0.87631			0
22/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.06495	1.02571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	\$ / R On 28-September-16			Any day expiry	13.10570	13.17980			0
22/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.56896	1.62901			0
22/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.26326	0.24921			250
22/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.25807	0.26790			250
22/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.40237	5.33810			0
22/06/2015	\$ / R On 26-October-16			Any day expiry	13.16560	13.23990			0
22/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.63571	1.69761			0
22/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.27011	0.25771			250
22/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.23574	0.25486			250
22/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.84014	5.78496			0
22/06/2015	\$ / R On 28-November-16			Any day expiry	13.23630	13.31060			0
22/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.71442	1.77132			0
22/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.27812	0.26073			250
22/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.22141	0.23147			250
22/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.38511	6.32087			0
22/06/2015	\$ / R On 14-December-16			Any day expiry	13.27060	13.34490			251
22/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.26139	1.30338			0
22/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.63079	0.59848			0
22/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.25711	1.29853			0
22/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.63651	0.60363			0
22/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.25286	1.29370			0
22/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.64226	0.60880			0
22/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.28130	13.35560			0
22/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.75370	1.81353			0
22/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.27240	0.25793			250
22/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.03470	1.06828			0
22/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.04340	1.00268			0
22/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.03162	1.06510			0
22/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.05032	1.00950			0
22/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.02821	1.06193			0
22/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.05691	1.01633			0
22/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.19899	0.20535			250
22/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.72769	6.65975			0
22/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.26850	12.33050			754
22/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.67166	0.72973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.09316	0.08923			0
22/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.66417	0.72169			0
22/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.09567	0.09119			0
22/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.65672	0.71369			0
22/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.09822	0.09319			0
22/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.45780	12.52320			74
22/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.81509	0.87404			0
22/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.19729	0.19084			0
22/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.80800	0.86683			0
22/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.20020	0.19363			0
22/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.80165	0.85964			0
22/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.20385	0.19644			0
22/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.66600	12.73640			41
22/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.75181	0.79732			0
22/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.47581	0.45092			0
22/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.74730	0.79263			0
22/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.48130	0.45623			0
22/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.74283	0.78798			0
22/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.48683	0.46158			0
22/06/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	12.87470	12.94850			0
22/06/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.60196	0.63423			0
22/06/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	1.16726	1.12573			0
22/06/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.59945	0.63159			0
22/06/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	1.17475	1.13309			0
22/06/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.59695	0.62898			0
22/06/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	1.18225	1.14048			0
22/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.40260	19.57300			28,081
22/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.42260	8.59300			0
22/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
22/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.47364	1.63372			0
22/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.07104	0.06072			16,500
22/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.33249	1.49012			0
22/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.08989	0.07712			16,500
22/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.04912	1.19803			0
22/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.14652	0.12503			18,900
22/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.73940	0.86930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.27680	0.23630			0
22/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.73306	0.86249			0
22/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.28046	0.23949			0
22/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.72675	0.85571			0
22/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.28415	0.24271			0
22/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.16459	0.21116			20,000
22/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.26199	1.13816			0
22/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.69110	19.86730			11,243
22/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.94028	2.10026			0
22/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.11918	0.10296			830
22/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.69952	1.85399			0
22/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.16842	0.14669			0
22/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.44275	1.58962			0
22/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.24165	0.21232			0
22/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.43528	1.58190			0
22/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.24418	0.21460			0
22/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.42784	1.57420			0
22/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.24674	0.21690			0
22/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.50706	0.57890			8,250
22/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.14596	1.04160			0
22/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.39522	0.45282			18,900
22/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.47412	1.35552			0
22/06/2015	£ / R On 14-March-16			Foreign Exchange Future	20.01170	20.19670			1,065
22/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.35225	1.47904			0
22/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.53055	0.47234			0
22/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.34656	1.47248			0
22/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.53486	0.47578			0
22/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.34088	1.46649			0
22/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.53918	0.47979			0
22/06/2015	£ / R On 13-June-16			Foreign Exchange Future	20.33620	20.52790			0
22/06/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.07889	1.17381			0
22/06/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.23269	1.13591			0
22/06/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.07535	1.16992			0
22/06/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.23915	1.14202			0
22/06/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.07182	1.16604			0
22/06/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.24562	1.14814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.09967	0.10058			20
22/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.00974	0.01064			0
22/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00007	0.00006			0
22/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00212	0.00249			0
22/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00245	0.00190			0
22/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00034	0.00040			0
22/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01067	0.00982			0
22/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10136	0.10231			4,298
22/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01175	0.01263			0
22/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00039	0.00032			0
22/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00445	0.00497			0
22/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00309	0.00266			0
22/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00162	0.00182			0
22/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01026	0.00951			0
22/06/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10332	0.10431			0
22/06/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00661	0.00724			0
22/06/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00329	0.00292			0
22/06/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00313	0.00344			0
22/06/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00980	0.00912			0
22/06/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00161	0.00178			0
22/06/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01829	0.01747			0
22/06/2015	€ / R On 14-September-15			Foreign Exchange Future	13.99710	13.98880			47,240
22/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.74490	1.73756			0
22/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00780	0.00876			26,000
22/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.31751	1.31121			0
22/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02041	0.02241			7,900
22/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.13057	1.12563			0
22/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.03347	0.03683			7,500
22/06/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.03950	1.03544			0
22/06/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.04240	0.04664			10,700
22/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.01256	1.00879			0
22/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.04546	0.04999			0
22/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.15504	0.16787			26,000
22/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.75794	0.77907			0
22/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.10693	0.11876			7,500
22/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.00983	1.02996			0
22/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.07216	0.08234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.31506	1.33354			0
22/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.07136	0.08148			0
22/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.32426	1.34268			0
22/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.07057	0.08064			0
22/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.33347	1.35184			0
22/06/2015	€ / R On 21-September-15			Any day expiry	14.01560	14.00760			0
22/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.24096	0.25377			0
22/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.55536	0.57617			0
22/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.23803	0.25087			0
22/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.56243	0.58327			0
22/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.23513	0.24800			0
22/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.56953	0.59040			0
22/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.12887	0.14133			1,000
22/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.96327	0.98373			1,000
22/06/2015	€ / R On 26-October-15			Any day expiry	14.10930	14.10240			0
22/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.34677	0.36047			0
22/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.56747	0.58807			0
22/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.34344	0.35718			0
22/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.57414	0.59478			0
22/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.34014	0.35393			0
22/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.58084	0.60153			0
22/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.19816	0.21240			1,000
22/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.00886	1.03000			1,000
22/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.23430	14.22820			34,824
22/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.28885	3.28224			0
22/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00455	0.00404			0
22/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.28109	1.27747			0
22/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.09679	0.09927			6,682
22/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.67691	0.68598			0
22/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.34261	0.35778			6,076
22/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.29184	0.30771			0
22/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.04754	1.06951			0
22/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.28976	0.30562			0
22/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.05546	1.07742			0
22/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.28770	0.30354			0
22/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.06340	1.08534			0
22/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11252	0.12290			6,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.37822	2.39470			0
22/06/2015	€ / R On 25-January-16			Any day expiry	14.36100	14.35650			0
22/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.50642	0.51943			0
22/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.75542	0.77293			0
22/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.50321	0.51624			0
22/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.76221	0.77974			0
22/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.50002	0.51306			0
22/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.76902	0.78656			0
22/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.43551	0.44875			1,000
22/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.92451	0.94225			0
22/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.41709	0.43035			1,000
22/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.97609	0.99385			0
22/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.50250	14.49970			3,000
22/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.90318	0.91117			0
22/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.39068	0.40147			0
22/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.89801	0.90605			0
22/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.39551	0.40635			0
22/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.89287	0.90096			0
22/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.40037	0.41126			0
22/06/2015	€ / R On 13-June-16			Foreign Exchange Future	14.77830	14.77690			0
22/06/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.06356	1.07224			0
22/06/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.48526	0.49534			6,000
22/06/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.67278	0.68840			0
22/06/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.13448	1.15150			0
22/06/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.67000	0.68563			0
22/06/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.14170	1.15873			0
22/06/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.66723	0.68288			0
22/06/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.14893	1.16598			0
22/06/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.50731	0.52314			6,000
22/06/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.68901	1.70624			0
22/06/2015	€ / R On 19-September-16			Foreign Exchange Future	15.04860	15.04550			0
22/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.01591	1.02738			0
22/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.90731	0.92188			0
22/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.01236	1.02390			0
22/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.91376	0.92840			0
22/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.00882	1.02045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.92022	0.93495			0
22/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.47570	9.52380			1,775
22/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.03527	0.03295			0
22/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.89957	0.84915			0
22/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.03450	0.03220			0
22/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.90880	0.85840			0
22/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.03375	0.03147			0
22/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.91805	0.86767			0
22/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.57820	9.62910			8,678
22/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.33279	2.38358			0
22/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00459	0.00448			0
22/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.28318	2.33398			0
22/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00498	0.00488			0
22/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.23360	2.28441			0
22/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00540	0.00531			0
22/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.69550	9.75010			1,000
22/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.53043	0.55931			0
22/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.32493	0.29921			0
22/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.52524	0.55389			0
22/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.32974	0.30379			0
22/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.52008	0.54852			0
22/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.33458	0.30842			0
22/06/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.81740	9.87500			0
22/06/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.41126	0.43086			0
22/06/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.67386	0.63586			0
22/06/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.40810	0.42755			0
22/06/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.68070	0.64255			0
22/06/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.40497	0.42427			0
22/06/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.68757	0.64927			0
22/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.98220	10.02660			2,836
22/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.43450	0.47484			0
22/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.09230	0.08824			0
22/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.42732	0.46750			0
22/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.09512	0.09090			0
22/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.42021	0.46022			0
22/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.09801	0.09362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.12500	10.17180			0
22/06/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.21931	0.24139			0
22/06/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.58431	0.55959			0
22/06/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.21665	0.23851			0
22/06/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.59165	0.56671			0
22/06/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.21402	0.23568			0
22/06/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.59902	0.57388			0
22/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	87.20870	95.84320			24,000
22/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
22/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	72.78130	64.14680			0
22/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
22/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	72.79130	64.15680			0
22/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
22/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	72.80130	64.16680			0
22/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.41570	13.40810			1,627
22/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.73171	0.73872			0
22/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.10601	0.12062			0
22/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.72417	0.73133			0
22/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.10847	0.12323			0
22/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.71668	0.72397			0
22/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.11098	0.12587			0
22/06/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.67740	13.67280			7,188
22/06/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.41706	0.43247			0
22/06/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.72966	0.74967			0
22/06/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.41393	0.42928			0
22/06/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.73653	0.75648			0
22/06/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.41082	0.42612			0
22/06/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.74342	0.76332			0
22/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.96640	1.97520			0
22/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03921	0.04496			0
22/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.06281	0.05976			0
22/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03568	0.04112			0
22/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.06928	0.06592			0
22/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03243	0.03757			0
22/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.07603	0.07237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	CNH / R On 11-December-15			Foreign Exchange Future	1.98630	1.99580			0
22/06/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07230	0.07920			0
22/06/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.07600	0.07340			0
22/06/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06800	0.07466			0
22/06/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.08170	0.07886			0
22/06/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06423	0.07065			0
22/06/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.08793	0.08485			0
22/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.87960	1.87820			0
22/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.14679	0.14627			0
22/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00719	0.00807			0
22/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.13788	0.13747			0
22/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00828	0.00927			0
22/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12919	0.12890			0
22/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00959	0.01070			0
22/06/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.91370	1.91230			0
22/06/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03974	0.04165			0
22/06/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.11604	0.11935			0
22/06/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03703	0.03891			0
22/06/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.12333	0.12661			0
22/06/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03466	0.03650			0
22/06/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.13096	0.13420			0
22/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12210	0.12320			13
22/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12200	0.12280			1,870
22/06/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12140	0.12110			0
22/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05900	0.05910			27,500
22/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05770	0.05760			86,700
22/06/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05650	0.05640			0
22/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.33130	8.38650			0
22/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.00671	0.14605			0
22/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.32541	0.40955			0
22/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.00139	0.18370			0
22/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.46009	0.58720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.00123	0.18629			0
22/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.46993	0.59979			0
22/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.00108	0.17816			0
22/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.47978	0.60166			0
22/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.38770	8.44350			0
22/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.02016	0.02564			0
22/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.72246	0.67214			0
22/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.01962	0.02496			0
22/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.73192	0.68146			0
22/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.01909	0.02430			0
22/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.74139	0.69080			0
22/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.45850	8.51670			0
22/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.10116	0.11402			0
22/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.73266	0.68732			0
22/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.09969	0.11237			0
22/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.74119	0.69567			0
22/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.09824	0.11075			0
22/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.74974	0.70405			0
22/06/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.54280	8.60400			0
22/06/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.18241	0.19966			0
22/06/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.77961	0.73566			0
22/06/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.18052	0.19760			0
22/06/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.78772	0.74360			0
22/06/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.17865	0.19558			0
22/06/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.79585	0.75158			0
22/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.14090	1.13450			25,824
22/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14260	1.13610			0
22/06/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.14500	1.13840			0
22/06/2015	RAIN On 14-September-15			Foreign Exchange Future	21,911.71000	21,987.07000			0
22/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.50280	4.46880			0
22/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.09577	0.08974			0
22/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.18297	0.21094			0
22/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.09216	0.08638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.18936	0.21758			0
22/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08867	0.08312			0
22/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.19587	0.22432			0
22/06/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.46240	4.43070			0
22/06/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.15589	0.14586			0
22/06/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.18349	0.20516			0
22/06/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.15156	0.14188			0
22/06/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.18916	0.21118			0
22/06/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14732	0.13798			0
22/06/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.19492	0.21728			0
22/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.59770	1.60030			130
22/06/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.54930	1.55820			0
Futures Open Interest								1,094,704.00	
Options Open Interest								1,614,368.00	
Total								2,709,072.00	