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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/06/2015 TO: 23/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	\$ / R On 26-June-15			Any day expiry	12.20010	12.09810			4,394
23/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.40010	1.29810			0
23/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00000	0.00000			300
23/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.05012	0.94815			0
23/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00002	0.00005			250
23/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.28196	0.18879			0
23/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.00186	0.01289			0
23/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.00683	0.00442			250
23/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.26673	0.36632			0
23/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00012	0.00017			300
23/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.68002	3.78207			0
23/06/2015	\$ / R On 02-July-15			Any day expiry	12.21330	12.11110			0
23/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.58041	0.48136			0
23/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00151	0.00446			0
23/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.42261	0.33199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.00931	0.02089			5,500
23/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.05744	0.03852			0
23/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.17414	0.25742			10,000
23/06/2015	\$ / R On 29-June-15	12.45	C	Any day expiry	0.01533	0.00905			2,000
23/06/2015	\$ / R On 29-June-15	12.45	P	Any day expiry	0.25863	0.35435			0
23/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.01362	0.00958			5,500
23/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.40032	0.49848			0
23/06/2015	\$ / R On 07-July-15			Any day expiry	12.22370	12.15100			0
23/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.17242	0.12049			0
23/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.08082	0.13089			0
23/06/2015	\$ / R On 07-July-15	12.15	C	Any day expiry	0.16649	0.00000			15,000
23/06/2015	\$ / R On 07-July-15	12.15	P	Any day expiry	0.09279	0.00000			0
23/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.06443	0.04566			5,500
23/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.22283	0.30606			0
23/06/2015	\$ / R On 13-July-15			Any day expiry	12.23620	12.13440			2,492
23/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.20196	0.15015			0
23/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.10576	0.15575			0
23/06/2015	\$ / R On 20-July-15			Any day expiry	12.25080	12.14910			3,096
23/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.21081	0.16287			0
23/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.14001	0.19377			0
23/06/2015	\$ / R On 29-July-15			Any day expiry	12.26980	12.16820			750
23/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.47077	1.36981			0
23/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00097	0.00161			300
23/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.12331	1.02385			0
23/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00351	0.00565			250
23/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.07697	0.06314			250
23/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.51717	0.60494			0
23/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.04369	0.03689			4,600
23/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.74389	0.83869			4,600
23/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00002	0.00002			300
23/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.88022	3.98182			0
23/06/2015	\$ / R On 12-August-15			Any day expiry	12.30030	12.19790			750
23/06/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.26658	0.22282			0
23/06/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.21628	0.27492			0
23/06/2015	\$ / R On 27-August-15			Any day expiry	12.33300	12.22980			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.53739	1.43605			0
23/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00439	0.00625			300
23/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.19399	1.09628			0
23/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01099	0.01648			250
23/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.35520	0.30233			0
23/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.19660	0.24683			0
23/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.21061	0.18086			8,000
23/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.38201	0.45536			0
23/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.10631	0.09311			250
23/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.74331	0.83331			0
23/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.08504	0.07502			3,600
23/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.86424	0.95732			3,600
23/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00566	0.00507			300
23/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.17266	4.27527			0
23/06/2015	\$ / R On 31-August-15			Any day expiry	12.34170	12.23840			600
23/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.30916	0.26498			0
23/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.26746	0.32658			0
23/06/2015	\$ / R On 10-September-15			Any day expiry	12.36360	12.25990			285
23/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.41816	0.36144			0
23/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.21456	0.26154			0
23/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.37240	12.26850			606,420
23/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.81697	1.71427			0
23/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00457	0.00577			18,946
23/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.77743	1.67484			13,700
23/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00503	0.00634			0
23/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.40468	1.30395			0
23/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01228	0.01545			24,142
23/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.38527	1.28468			33,750
23/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01287	0.01618			59,545
23/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.22209	1.12382			10,000
23/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.01969	0.02532			0
23/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.19378	1.09595			0
23/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.02138	0.02745			8,775
23/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.15622	1.05904			0
23/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.02382	0.03054			48,000
23/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.10962	1.01332			0
23/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.02722	0.03482			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.92779	0.83600			0
23/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.04539	0.05750			0
23/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.91892	0.82740			0
23/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.04652	0.05890			27,540
23/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.91007	0.81883			0
23/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.04767	0.06033			0
23/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.88369	0.79330			0
23/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.05129	0.06480			50,000
23/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.83163	0.74306			500
23/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.05923	0.07456			540
23/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.81450	0.72657			0
23/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.06210	0.07807			10,000
23/06/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.70612	0.62740			0
23/06/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.08372	0.10890			1,585
23/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.66816	0.59183			0
23/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.09576	0.12333			5,000
23/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.52822	0.46213			13,700
23/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.15582	0.19363			46,000
23/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.50264	0.43867			1,139
23/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.17024	0.21017			0
23/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.47787	0.41604			12,000
23/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.18547	0.22754			0
23/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.46580	0.40503			40
23/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.19340	0.23653			0
23/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.44808	0.38892			1,237
23/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.20568	0.25042			0
23/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.40855	0.35313			40
23/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.23615	0.28463			0
23/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.39238	0.33856			5,000
23/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.24998	0.30006			0
23/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.35647	0.30849			0
23/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.28407	0.33999			3,000
23/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.31164	0.27089			0
23/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.33924	0.40239			4,000
23/06/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.29595	0.25712			10,000
23/06/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.36355	0.42862			0
23/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.27383	0.23775			33,750
23/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.40143	0.46925			0
23/06/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.23432	0.20328			8,000
23/06/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.48192	0.55478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.21119	0.18317			0
23/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.53879	0.61467			0
23/06/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.19793	0.17167			650
23/06/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.57553	0.65317			0
23/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.18552	0.16092			0
23/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.61312	0.69242			0
23/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.16308	0.14194			3,000
23/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.69068	0.77344			0
23/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.14392	0.12581			4,650
23/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.77152	0.85731			501
23/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.13388	0.11716			18,946
23/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.82148	0.90866			0
23/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.13229	0.11578			20,000
23/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.82989	0.91728			0
23/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.12764	0.11177			20,000
23/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.85524	0.94327			0
23/06/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.12030	0.10545			1,585
23/06/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.89790	0.98695			0
23/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.10706	0.09404			0
23/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.98466	1.07554			501
23/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.09031	0.07960			8,775
23/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.11791	1.21110			0
23/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.04846	0.04328			92,500
23/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.67606	1.77478			0
23/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.03684	0.03315			50,000
23/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.96444	2.06465			0
23/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.03243	0.02928			48,000
23/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.11003	2.21078			0
23/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.02918	0.02643			22,320
23/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.23678	2.33793			0
23/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00110	0.00093			0
23/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.12870	6.23243			0
23/06/2015	\$ / R On 30-September-15			Any day expiry	12.40720	12.30290			0
23/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.61431	1.51235			0
23/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01141	0.01375			300
23/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.27731	1.17920			0
23/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.02441	0.03060			250
23/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.04798	0.95441			0
23/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.04508	0.05581			1,000

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23/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.22908	0.20102			0
23/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.62188	0.69812			0
23/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.13297	0.11737			250
23/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.00007	1.08877			0
23/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.06613	0.05902			1,000
23/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.66323	1.76042			0
23/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01495	0.01321			300
23/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.41205	4.51461			0
23/06/2015	\$ / R On 28-October-15			Any day expiry	12.46750	12.36310			250
23/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.68674	1.58653			0
23/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.01924	0.02343			300
23/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.35416	1.25797			0
23/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.03666	0.04487			250
23/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.15290	0.13882			250
23/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.24540	1.33572			0
23/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02702	0.02413			300
23/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.53952	4.64103			0
23/06/2015	\$ / R On 25-November-15			Any day expiry	12.52770	12.42340			250
23/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.75482	1.65673			0
23/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.02712	0.03333			300
23/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.42512	1.33053			0
23/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.04742	0.05713			250
23/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.16697	0.15457			250
23/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.48927	1.58117			0
23/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03042	0.02934			300
23/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.95272	5.05594			0
23/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.56220	12.45780			125,610
23/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.41432	3.31048			0
23/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00212	0.00268			0
23/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.36451	3.26074			0
23/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00231	0.00294			0
23/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.31473	3.21102			0
23/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00253	0.00322			0
23/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.65205	1.55588			4,331
23/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.03985	0.04808			8,917
23/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.60515	1.50944			1,177
23/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.04295	0.05164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.41996	1.32633			39,422
23/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.05776	0.06853			0
23/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.24264	1.15580			1,197
23/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.08044	0.09800			0
23/06/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.07639	0.00000			0
23/06/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.11419	0.00000			800
23/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.06832	0.98665			0
23/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.11612	0.13885			580
23/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.95820	0.88038			0
23/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.14600	0.17258			20,000
23/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.92017	0.84381			0
23/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.15797	0.18601			1,100
23/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.84630	0.77666			0
23/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.18410	0.21886			8,210
23/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.81394	0.74630			0
23/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.20174	0.23850			0
23/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.78255	0.71692			0
23/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.22035	0.25912			121,600
23/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.75814	0.69411			0
23/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.23594	0.27631			0
23/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.72269	0.66106			537
23/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.26049	0.30326			0
23/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.69420	0.63456			1,650
23/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.28200	0.32676			0
23/06/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.66667	0.00000			1,000
23/06/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.30447	0.00000			0
23/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.58616	0.53403			0
23/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.37046	0.42263			0
23/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.49558	0.45353			0
23/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.49338	0.55573			2,000
23/06/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.49169	0.44998			10,000
23/06/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.49949	0.56218			0
23/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.35241	0.32335			1,197
23/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.79021	0.86555			0
23/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.33936	0.31153			0
23/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.82716	0.90373			0
23/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.32687	0.30037			13,241
23/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.86467	0.94257			0
23/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.30351	0.27953			677
23/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.94131	1.02173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.26303	0.00000			1,300
23/06/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	1.10083	0.00000			0
23/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.25577	0.23651			39,422
23/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.13357	1.21871			0
23/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.24535	0.22712			12,987
23/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.18315	1.26932			0
23/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.22012	0.20440			2,000
23/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.31792	1.40660			0
23/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.14078	0.13247			580
23/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.94858	2.04467			0
23/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10873	0.10342			8,200
23/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.38653	2.48562			0
23/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.10179	0.09782			8,210
23/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.50959	2.61002			0
23/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.10028	0.09752			61,100
23/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.53808	2.63972			0
23/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.09242	0.09367			53,000
23/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.33022	3.43587			0
23/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07972	0.07599			0
23/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.01752	4.11819			0
23/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00274	0.00269			0
23/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.21054	8.31489			0
23/06/2015	\$ / R On 21-December-15			Any day expiry	12.58370	12.47930			250
23/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.81797	1.72116			0
23/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.03427	0.04186			300
23/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.49987	1.40618			0
23/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.05617	0.06688			0
23/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.49068	1.39710			0
23/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.05698	0.06780			250
23/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.17574	0.16507			250
23/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.74204	1.83577			0
23/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03543	0.03275			300
23/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.32173	5.42345			0
23/06/2015	\$ / R On 27-January-16			Any day expiry	12.66640	12.56150			0
23/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.04523	0.96816			0
23/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.17883	0.20666			250
23/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.46815	0.43496			4,600
23/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.77175	0.84346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.42806	0.39835			3,600
23/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.87166	0.94685			0
23/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.19767	0.18838			250
23/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	2.01127	2.10688			0
23/06/2015	\$ / R On 12-February-16			Any day expiry	12.70250	12.59710			0
23/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.23936	1.15807			0
23/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.13686	0.16097			1,000
23/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15541	0.15854			1,000
23/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.85291	2.96144			0
23/06/2015	\$ / R On 25-February-16			Any day expiry	12.73180	12.62600			0
23/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.12051	1.04291			0
23/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.18871	0.21691			250
23/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.20472	0.19739			250
23/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.31292	2.41139			0
23/06/2015	\$ / R On 11-March-16			Any day expiry	12.76560	12.65940			272
23/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.73443	0.68486			0
23/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.49883	0.55546			0
23/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.77240	12.66600			6,976
23/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.79302	1.69915			0
23/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.07062	0.08315			1,500
23/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.35523	1.27269			0
23/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.13283	0.15669			42,370
23/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.16536	1.08795			0
23/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.19296	0.22195			1,000
23/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.14365	1.06687			0
23/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.20125	0.23087			1,204
23/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.08692	1.01182			0
23/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.22452	0.25582			788
23/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.05921	0.98495			0
23/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.23681	0.26895			1,000
23/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.99846	0.92918			0
23/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.26606	0.30318			0
23/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.99185	0.92356			0
23/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.26945	0.30756			0
23/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.98527	0.91798			0
23/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.27287	0.31198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.95348	0.89055			0
23/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.29108	0.33455			786
23/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.34443	0.32733			788
23/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.51203	1.60133			0
23/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.28911	0.27616			43,156
23/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.82671	1.92016			0
23/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.25504	0.24502			1,204
23/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.07264	2.16902			0
23/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18493	0.18780			1,000
23/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.16253	3.27180			0
23/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.18081	0.18200			1,000
23/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.90841	4.01600			0
23/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02305	0.02216			1,500
23/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.48065	7.58616			0
23/06/2015	\$ / R On 29-March-16			Any day expiry	12.80620	12.69980			0
23/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.20409	1.12645			0
23/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.19789	0.22665			250
23/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.21538	0.20982			250
23/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.65918	2.76002			0
23/06/2015	\$ / R On 26-April-16			Any day expiry	12.87210	12.76430			0
23/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.27644	1.19846			0
23/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.20434	0.23416			250
23/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.23799	0.23805			250
23/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	3.02589	3.13375			0
23/06/2015	\$ / R On 27-May-16			Any day expiry	12.94520	12.83560			0
23/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.35427	1.27721			0
23/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.20907	0.24161			250
23/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26602	0.26978			250
23/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.45082	3.56418			0
23/06/2015	\$ / R On 09-June-16			Any day expiry	12.97580	12.86550			264
23/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.11473	1.04392			0
23/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.34603	0.38532			1,000
23/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.67275	0.63331			0
23/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.98695	1.05781			0
23/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.66980	0.63057			0
23/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.99400	1.06507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.66686	0.62784			0
23/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.00106	1.07234			0
23/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.29826	0.29107			1,000
23/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.77956	2.88247			0
23/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.98520	12.87470			3,500
23/06/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.15719	1.08449			0
23/06/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.33199	0.36979			330
23/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.68133	0.64157			0
23/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.98613	1.05687			0
23/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.67836	0.63881			0
23/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.99316	1.06411			0
23/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.67541	0.63607			0
23/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.00021	1.07137			0
23/06/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.36327	0.34768			330
23/06/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.30807	2.40298			0
23/06/2015	\$ / R On 28-June-16			Any day expiry	13.02030	12.90860			0
23/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.43256	1.35508			0
23/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.21226	0.24648			250
23/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.30440	0.30517			250
23/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.90410	4.01657			0
23/06/2015	\$ / R On 27-July-16			Any day expiry	13.08180	12.97070			0
23/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.49970	1.42480			0
23/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.21790	0.25410			250
23/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32019	0.30039			250
23/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.36839	4.45969			0
23/06/2015	\$ / R On 26-August-16			Any day expiry	13.14550	13.03500			0
23/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.57328	1.49522			0
23/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.22778	0.26022			250
23/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.28490	0.27055			250
23/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.83940	4.93555			0
23/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
23/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.85962	0.86068			0
23/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.06402	1.06508			0
23/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.85648	0.85754			0
23/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.07088	1.07194			0
23/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.85336	0.85442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.07776	1.07882			0
23/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.19640	13.08640			0
23/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.88987	0.84760			0
23/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.98347	1.05120			0
23/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.88653	0.84447			0
23/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.99013	1.05806			0
23/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.88321	0.84135			0
23/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.99681	1.06495			0
23/06/2015	\$ / R On 28-September-16			Any day expiry	13.21550	13.10570			0
23/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.64927	1.56896			0
23/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.23377	0.26326			250
23/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.20415	0.25807			250
23/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.23865	5.40237			0
23/06/2015	\$ / R On 26-October-16			Any day expiry	13.27490	13.16560			0
23/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.71211	1.63571			0
23/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.23721	0.27011			250
23/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.18690	0.23574			250
23/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.68200	5.84014			0
23/06/2015	\$ / R On 28-November-16			Any day expiry	13.34490	13.23630			0
23/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.79330	1.71442			0
23/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.24840	0.27812			250
23/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.22691	0.22141			250
23/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.28201	6.38511			0
23/06/2015	\$ / R On 14-December-16			Any day expiry	13.37890	13.27060			251
23/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.31666	1.26139			0
23/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.57776	0.63079			0
23/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.31173	1.25711			0
23/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.58283	0.63651			0
23/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.30681	1.25286			0
23/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.58791	0.64226			0
23/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.38950	13.28130			0
23/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.83608	1.75370			0
23/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.24658	0.27240			250
23/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.07380	1.03470			0
23/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.97430	1.04340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.07054	1.03162			0
23/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.98104	1.05032			0
23/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.06730	1.02821			0
23/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.98780	1.05691			0
23/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.20102	0.19899			250
23/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.62152	6.72769			0
23/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.37240	12.26850			747
23/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.75547	0.67166			0
23/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.07307	0.09316			0
23/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.74716	0.66417			0
23/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.07476	0.09567			0
23/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.73888	0.65672			0
23/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.07648	0.09822			0
23/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.56220	12.45780			74
23/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.89026	0.81509			0
23/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.16806	0.19729			0
23/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.88286	0.80800			0
23/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.17066	0.20020			0
23/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.87549	0.80165			0
23/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.17329	0.20385			0
23/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.77240	12.66600			36
23/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.80571	0.75181			0
23/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.42331	0.47581			0
23/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.80089	0.74730			0
23/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.42849	0.48130			0
23/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.79610	0.74283			0
23/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.43370	0.48683			0
23/06/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	12.98520	12.87470			0
23/06/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.63863	0.60196			0
23/06/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	1.09343	1.16726			0
23/06/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.63592	0.59945			0
23/06/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	1.10072	1.17475			0
23/06/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.63323	0.59695			0
23/06/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	1.10803	1.18225			0
23/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.45490	19.40260			27,071
23/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.47490	8.42260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
23/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.51759	1.47364			0
23/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.06269	0.07104			16,500
23/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.37433	1.33249			0
23/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.07943	0.08989			16,500
23/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.08352	1.04912			0
23/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.12862	0.14652			18,900
23/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.76549	0.73940			0
23/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.25059	0.27680			0
23/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.75896	0.73306			0
23/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.25406	0.28046			0
23/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.75245	0.72675			0
23/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.25755	0.28415			0
23/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.16730	0.16459			20,000
23/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.21240	1.26199			0
23/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.74270	19.69110			11,243
23/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.97940	1.94028			0
23/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.10670	0.11918			830
23/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.73585	1.69952			0
23/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.15315	0.16842			0
23/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.47575	1.44275			0
23/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.22305	0.24165			0
23/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.46818	1.43528			0
23/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.22548	0.24418			0
23/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.46063	1.42784			0
23/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.22793	0.24674			0
23/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.51689	0.50706			8,250
23/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.10419	1.14596			0
23/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.40174	0.39522			18,900
23/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.42904	1.47412			0
23/06/2015	£ / R On 14-March-16			Foreign Exchange Future	20.06470	20.01170			1,075
23/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.37658	1.35225			0
23/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.50188	0.53055			0
23/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.37077	1.34656			0
23/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.50607	0.53486			0
23/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.36499	1.34088			0
23/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.51029	0.53918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	£ / R On 13-June-16			Foreign Exchange Future	20.39340	20.33620			0
23/06/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.09384	1.07889			0
23/06/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.19044	1.23269			0
23/06/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.09023	1.07535			0
23/06/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.19683	1.23915			0
23/06/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.08663	1.07182			0
23/06/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.20323	1.24562			0
23/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10000	0.09967			20
23/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01006	0.00974			0
23/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00006	0.00007			0
23/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00221	0.00212			0
23/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00221	0.00245			0
23/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00034	0.00034			0
23/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01034	0.01067			0
23/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10168	0.10136			4,298
23/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01201	0.01175			0
23/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00033	0.00039			0
23/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00452	0.00445			0
23/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00284	0.00309			0
23/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00160	0.00162			0
23/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00992	0.01026			0
23/06/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10364	0.10332			0
23/06/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00673	0.00661			0
23/06/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00309	0.00329			0
23/06/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00314	0.00313			0
23/06/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00949	0.00980			0
23/06/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00159	0.00161			0
23/06/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01794	0.01829			0
23/06/2015	€ / R On 14-September-15			Foreign Exchange Future	13.85830	13.99710			46,781
23/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.60818	1.74490			0
23/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00988	0.00780			26,000
23/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.18617	1.31751			0
23/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02787	0.02041			7,900
23/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.00324	1.13057			0
23/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.04494	0.03347			7,500
23/06/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.91476	1.03950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.05646	0.04240			10,700
23/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.88868	1.01256			0
23/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.06038	0.04546			0
23/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.12866	0.15504			26,000
23/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.87036	0.75794			0
23/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.08993	0.10693			7,500
23/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.13163	1.00983			0
23/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.06132	0.07216			0
23/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.44302	1.31506			0
23/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.06066	0.07136			0
23/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.45236	1.32426			0
23/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.06001	0.07057			0
23/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.46171	1.33347			0
23/06/2015	€ / R On 21-September-15			Any day expiry	13.87680	14.01560			0
23/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.20212	0.24096			0
23/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.65532	0.55536			0
23/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.19965	0.23803			0
23/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.66285	0.56243			0
23/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.19720	0.23513			0
23/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.67040	0.56953			0
23/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.10958	0.12887			1,000
23/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.08278	0.96327			1,000
23/06/2015	€ / R On 26-October-15			Any day expiry	13.96900	14.10930			0
23/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.30142	0.34677			0
23/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.66242	0.56747			0
23/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.29851	0.34344			0
23/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.66951	0.57414			0
23/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.29564	0.34014			0
23/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.67664	0.58084			0
23/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.17339	0.19816			1,000
23/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.12439	1.00886			1,000
23/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.09150	14.23430			34,824
23/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.14606	3.28885			0
23/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00456	0.00455			0
23/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.15844	1.28109			0
23/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.11694	0.09679			6,682
23/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.60178	0.67691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.41028	0.34261			6,076
23/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.26169	0.29184			0
23/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.16019	1.04754			0
23/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.25984	0.28976			0
23/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.16834	1.05546			0
23/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.25800	0.28770			0
23/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.17650	1.06340			0
23/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.10166	0.11252			6,682
23/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.51016	2.37822			0
23/06/2015	€ / R On 25-January-16			Any day expiry	14.21630	14.36100			0
23/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.45854	0.50642			0
23/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.85224	0.75542			0
23/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.45565	0.50321			0
23/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.85935	0.76221			0
23/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.45278	0.50002			0
23/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.86648	0.76902			0
23/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.39475	0.43551			1,000
23/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	1.02845	0.92451			0
23/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.37823	0.41709			1,000
23/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.08193	0.97609			0
23/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.35700	14.50250			3,000
23/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.82465	0.90318			0
23/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.45765	0.39068			0
23/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.81992	0.89801			0
23/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.46292	0.39551			0
23/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.81521	0.89287			0
23/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.46821	0.40037			0
23/06/2015	€ / R On 13-June-16			Foreign Exchange Future	14.63290	14.77830			0
23/06/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.98951	1.06356			0
23/06/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.55661	0.48526			6,000
23/06/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.62952	0.67278			0
23/06/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.23662	1.13448			0
23/06/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.62696	0.67000			0
23/06/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.24406	1.14170			0
23/06/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.62441	0.66723			0
23/06/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.25151	1.14893			0
23/06/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.47661	0.50731			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.80371	1.68901			0
23/06/2015	€ / R On 19-September-16			Foreign Exchange Future	14.89870	15.04860			0
23/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.95736	1.01591			0
23/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.99866	0.90731			0
23/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.95384	1.01236			0
23/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.00514	0.91376			0
23/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.95034	1.00882			0
23/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.01164	0.92022			0
23/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.51600	9.47570			1,775
23/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.03556	0.03527			0
23/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.85956	0.89957			0
23/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.03477	0.03450			0
23/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.86877	0.90880			0
23/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.03399	0.03375			0
23/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.87799	0.91805			0
23/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.61760	9.57820			8,678
23/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.37187	2.33279			0
23/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00427	0.00459			0
23/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.32225	2.28318			0
23/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00465	0.00498			0
23/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.27267	2.23360			0
23/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00507	0.00540			0
23/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.73550	9.69550			1,000
23/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.54752	0.53043			0
23/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.30202	0.32493			0
23/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.54217	0.52524			0
23/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.30667	0.32974			0
23/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.53687	0.52008			0
23/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.31137	0.33458			0
23/06/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.85930	9.81740			0
23/06/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.42301	0.41126			0
23/06/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.64371	0.67386			0
23/06/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.41972	0.40810			0
23/06/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.65042	0.68070			0
23/06/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.41647	0.40497			0
23/06/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.65717	0.68757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.01690	9.98220			2,836
23/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.46634	0.43450			0
23/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.08944	0.09230			0
23/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.45900	0.42732			0
23/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.09210	0.09512			0
23/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.45171	0.42021			0
23/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.09481	0.09801			0
23/06/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.15990	10.12500			0
23/06/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.23103	0.21931			0
23/06/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.56113	0.58431			0
23/06/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.22822	0.21665			0
23/06/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.56832	0.59165			0
23/06/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.22545	0.21402			0
23/06/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.57555	0.59902			0
23/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	101.83020	87.20870			24,000
23/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
23/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	58.15980	72.78130			0
23/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
23/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	58.16980	72.79130			0
23/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
23/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	58.17980	72.80130			0
23/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.28550	13.41570			1,627
23/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.63501	0.73171			0
23/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.13951	0.10601			0
23/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.62801	0.72417			0
23/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.14251	0.10847			0
23/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.62106	0.71668			0
23/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.14556	0.11098			0
23/06/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.54140	13.67740			7,188
23/06/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.37706	0.41706			0
23/06/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.82566	0.72966			0
23/06/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.37424	0.41393			0
23/06/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.83284	0.73653			0
23/06/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.37146	0.41082			0
23/06/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.84006	0.74342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.98240	1.96640			0
23/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04599	0.03921			0
23/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.05359	0.06281			0
23/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04165	0.03568			0
23/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.05925	0.06928			0
23/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03802	0.03243			0
23/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.06562	0.07603			0
23/06/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.00230	1.98630			0
23/06/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07985	0.07230			0
23/06/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.06755	0.07600			0
23/06/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07514	0.06800			0
23/06/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.07284	0.08170			0
23/06/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07098	0.06423			0
23/06/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.07868	0.08793			0
23/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.85950	1.87960			0
23/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12932	0.14679			0
23/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00982	0.00719			0
23/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.12076	0.13788			0
23/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01126	0.00828			0
23/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11252	0.12919			0
23/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01302	0.00959			0
23/06/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.89270	1.91370			0
23/06/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03420	0.03974			0
23/06/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.13150	0.11604			0
23/06/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03191	0.03703			0
23/06/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.13921	0.12333			0
23/06/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02983	0.03466			0
23/06/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.14713	0.13096			0
23/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12300	0.12210			13
23/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12260	0.12200			1,870
23/06/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12280	0.12140			0
23/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05960	0.05900			27,500
23/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05790	0.05770			86,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05690	0.05650			0
23/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.35450	8.33130			0
23/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.00709	0.00671			0
23/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.30259	0.32541			0
23/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.00138	0.00139			0
23/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.43688	0.46009			0
23/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.00122	0.00123			0
23/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.44672	0.46993			0
23/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.00107	0.00108			0
23/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.45657	0.47978			0
23/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.41160	8.38770			0
23/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.02093	0.02016			0
23/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.69933	0.72246			0
23/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.02036	0.01962			0
23/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.70876	0.73192			0
23/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.01982	0.01909			0
23/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.71822	0.74139			0
23/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.48160	8.45850			0
23/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.10215	0.10116			0
23/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.71055	0.73266			0
23/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.10063	0.09969			0
23/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.71903	0.74119			0
23/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.09912	0.09824			0
23/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.72752	0.74974			0
23/06/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.56590	8.54280			0
23/06/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.18543	0.18241			0
23/06/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.75953	0.77961			0
23/06/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.18348	0.18052			0
23/06/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.76758	0.78772			0
23/06/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.18155	0.17865			0
23/06/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.77565	0.79585			0
23/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12010	1.14090			25,834
23/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12170	1.14260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12410	1.14500			0
23/06/2015	RAIN On 14-September-15			Foreign Exchange Future	21,919.37000	21,911.71000			0
23/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.51360	4.50280			0
23/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.09932	0.09577			0
23/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.17572	0.18297			0
23/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.09558	0.09216			0
23/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.18198	0.18936			0
23/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.09195	0.08867			0
23/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.18835	0.19587			0
23/06/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.47730	4.46240			0
23/06/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.16151	0.15589			0
23/06/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.17421	0.18349			0
23/06/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.15700	0.15156			0
23/06/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.17970	0.18916			0
23/06/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.15259	0.14732			0
23/06/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.18529	0.19492			0
23/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.61570	1.59770			130
23/06/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.56460	1.54930			0
Futures Open Interest								1,095,099.00	
Options Open Interest								1,632,468.00	
Total								2,727,567.00	