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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/06/2015 TO: 25/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	\$ / R On 26-June-15			Any day expiry	12.09100	12.15690			4,394
25/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.29100	1.35690			0
25/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00000	0.00000			300
25/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.94100	1.00691			0
25/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00001	0.00001			250
25/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.14990	0.23813			0
25/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.00000	0.00123			0
25/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.00024	0.00284			250
25/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.36924	0.30594			0
25/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00000	0.00004			300
25/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.78900	3.72314			0
25/06/2015	\$ / R On 02-July-15			Any day expiry	12.09070	12.16490			0
25/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.45964	0.53395			0
25/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00254	0.00155			0
25/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.30601	0.37438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.01531	0.00948			5,500
25/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.02262	0.03718			0
25/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.26192	0.20228			10,000
25/06/2015	\$ / R On 29-June-15	12.45	C	Any day expiry	0.00406	0.00843			2,000
25/06/2015	\$ / R On 29-June-15	12.45	P	Any day expiry	0.36296	0.29733			0
25/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.00381	0.00700			5,500
25/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.51311	0.44210			0
25/06/2015	\$ / R On 07-July-15			Any day expiry	12.09970	12.17240			0
25/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.09316	0.13189			0
25/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.12526	0.09189			0
25/06/2015	\$ / R On 07-July-15	12.15	C	Any day expiry	0.09126	0.12752			15,000
25/06/2015	\$ / R On 07-July-15	12.15	P	Any day expiry	0.14156	0.10512			0
25/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.02905	0.04484			5,500
25/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.31115	0.25484			0
25/06/2015	\$ / R On 13-July-15			Any day expiry	12.11280	12.18690			2,492
25/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.12439	0.16657			0
25/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.15159	0.11967			0
25/06/2015	\$ / R On 20-July-15			Any day expiry	12.12800	12.20370			3,096
25/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.13864	0.17939			0
25/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.19064	0.15569			0
25/06/2015	\$ / R On 29-July-15			Any day expiry	12.14760	12.22490			750
25/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.34848	1.42579			0
25/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00088	0.00089			300
25/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.00136	1.07837			0
25/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00376	0.00347			250
25/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.04934	0.06602			250
25/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.61174	0.55112			0
25/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.02762	0.03745			4,600
25/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.85002	0.78255			4,600
25/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00002	0.00002			300
25/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.00242	3.92512			0
25/06/2015	\$ / R On 12-August-15			Any day expiry	12.17710	12.25480			750
25/06/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.19953	0.23930			0
25/06/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.27243	0.23450			0
25/06/2015	\$ / R On 27-August-15			Any day expiry	12.20870	12.28690			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.41341	1.49145			0
25/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00471	0.00455			300
25/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.07202	1.14904			0
25/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01332	0.01214			250
25/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.27750	0.32573			0
25/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.24300	0.21313			0
25/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.16059	0.19078			8,000
25/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.45609	0.40818			0
25/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.07931	0.09616			250
25/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.84061	0.77926			0
25/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.06306	0.07685			3,600
25/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.96646	0.90215			3,600
25/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00342	0.00543			300
25/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.29472	4.21853			0
25/06/2015	\$ / R On 31-August-15			Any day expiry	12.21710	12.29540			600
25/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.24221	0.28158			0
25/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.32511	0.28618			0
25/06/2015	\$ / R On 10-September-15			Any day expiry	12.23810	12.31670			285
25/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.33790	0.38640			0
25/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.25980	0.22970			0
25/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.24650	12.32530			602,567
25/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.69142	1.76996			0
25/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00492	0.00466			18,946
25/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.65193	1.73042			13,700
25/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00543	0.00512			0
25/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.28023	1.35784			0
25/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01373	0.01254			24,142
25/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.26091	1.33844			33,750
25/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01441	0.01314			59,545
25/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.09949	1.17598			10,000
25/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.02299	0.02068			0
25/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.07152	1.14775			0
25/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.02502	0.02245			8,775
25/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.03447	1.11032			0
25/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.02797	0.02502			48,000
25/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.98857	1.06390			0
25/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.03207	0.02860			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.81058	0.88307			0
25/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.05408	0.04777			0
25/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.80195	0.87426			0
25/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.05545	0.04896			27,540
25/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.79336	0.86548			0
25/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.05686	0.05018			0
25/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.76775	0.83930			0
25/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.06125	0.05400			50,000
25/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.71738	0.78769			500
25/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.07088	0.06239			540
25/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.70086	0.77072			0
25/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.07436	0.06542			10,000
25/06/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.60171	0.66583			0
25/06/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.10521	0.09053			1,585
25/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.56626	0.62871			0
25/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.11976	0.10341			5,000
25/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.43758	0.49264			13,700
25/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.19108	0.16734			46,000
25/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.41443	0.46791			1,139
25/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.20793	0.18261			0
25/06/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.40318	0.00000			3,717
25/06/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.21668	0.00000			0
25/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.39214	0.44402			12,000
25/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.22564	0.19872			0
25/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.38133	0.43239			40
25/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.23483	0.20709			0
25/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.36551	0.41534			1,237
25/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.24901	0.22004			0
25/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.33047	0.37742			40
25/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.28397	0.25212			0
25/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.31624	0.36195			5,000
25/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.29974	0.26665			0
25/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.28699	0.32768			0
25/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.34049	0.30238			3,000
25/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.25060	0.28748			0
25/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.40410	0.36218			4,000
25/06/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.23733	0.27276			10,000
25/06/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.43083	0.38746			0
25/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.21873	0.25204			33,750
25/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.47223	0.42674			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.18582	0.21518			8,000
25/06/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.55932	0.50988			0
25/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.16675	0.19370			0
25/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.62025	0.56840			0
25/06/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.15588	0.18141			650
25/06/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.65938	0.60611			0
25/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.14576	0.16993			0
25/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.69926	0.64463			0
25/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.12798	0.14922			3,000
25/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.78148	0.72392			0
25/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.11297	0.13204			4,650
25/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.86647	0.80674			501
25/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.10495	0.12283			18,946
25/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.91845	0.85753			0
25/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.10368	0.12137			20,000
25/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.92718	0.86607			0
25/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.09998	0.11711			20,000
25/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.95348	0.89181			0
25/06/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.09415	0.11039			1,585
25/06/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.99765	0.93509			0
25/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.08368	0.09829			0
25/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	1.08718	1.02299			501
25/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.07050	0.08301			8,775
25/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.22400	1.15771			0
25/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.03760	0.04473			92,500
25/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.79110	1.71943			0
25/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.02857	0.03411			50,000
25/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.08207	2.00881			0
25/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.02515	0.03008			48,000
25/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.22865	2.15478			0
25/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.02264	0.02711			22,320
25/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.35614	2.28181			0
25/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00071	0.00097			0
25/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.25421	6.17567			0
25/06/2015	\$ / R On 30-September-15			Any day expiry	12.28010	12.35950			0
25/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.48853	1.56684			0
25/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01273	0.01174			300
25/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.15468	1.23068			0
25/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.02888	0.02558			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.92899	1.00238			0
25/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.05319	0.04728			1,000
25/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.18593	0.21197			0
25/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.70583	0.65247			0
25/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.10712	0.12317			250
25/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.10132	1.03807			0
25/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.05330	0.06170			1,000
25/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.77750	1.70660			0
25/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01156	0.01422			300
25/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.53576	4.45912			0
25/06/2015	\$ / R On 28-October-15			Any day expiry	12.34110	12.42060			250
25/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.56371	1.64073			0
25/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.02261	0.02013			300
25/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.23474	1.30902			0
25/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.04364	0.03842			250
25/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.12961	0.14449			250
25/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.34851	1.28389			0
25/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02222	0.02478			300
25/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.66112	4.58418			0
25/06/2015	\$ / R On 25-November-15			Any day expiry	12.40200	12.48180			250
25/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.63446	1.71130			0
25/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.03246	0.02950			300
25/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.30774	1.38256			0
25/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.05574	0.05076			250
25/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.14609	0.15993			250
25/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.59409	1.52813			0
25/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02555	0.03077			300
25/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.07355	4.99897			0
25/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.43680	12.51680			135,406
25/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.28934	3.36913			0
25/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00254	0.00233			0
25/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.23959	3.31936			0
25/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00279	0.00256			0
25/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.18987	3.26961			0
25/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00307	0.00281			0
25/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.53436	1.60975			4,331
25/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.04756	0.04295			8,917

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.48790	1.56294			1,177
25/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.05110	0.04614			0
25/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.30475	1.37815			39,422
25/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.06795	0.06135			0
25/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.13444	1.20332			1,197
25/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.09764	0.08652			0
25/06/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	0.97350	1.03860			0
25/06/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.13670	0.12180			800
25/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.96573	1.03062			0
25/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.13893	0.12382			580
25/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.85989	0.92169			0
25/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.17309	0.15489			20,000
25/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.82350	0.88412			0
25/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.18670	0.16732			1,100
25/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.75676	0.81119			0
25/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.21996	0.19439			8,210
25/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.72664	0.77961			0
25/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.23984	0.21281			0
25/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.69750	0.74902			0
25/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.26070	0.23222			121,600
25/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.67490	0.72526			0
25/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.27810	0.24846			0
25/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.64216	0.69079			537
25/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.30536	0.27399			0
25/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.61594	0.66313			1,650
25/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.32914	0.29633			0
25/06/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.61081	0.65772			750
25/06/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.33401	0.30092			0
25/06/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.59067	0.63643			1,000
25/06/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.35387	0.31963			0
25/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.51644	0.55822			0
25/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.42614	0.38802			0
25/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.43750	0.47251			0
25/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.56070	0.51571			2,000
25/06/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.43401	0.46878			10,000
25/06/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.56721	0.52198			0
25/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.31024	0.33612			1,197
25/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.87344	0.81932			0
25/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.29873	0.32374			0
25/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.91193	0.85694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.28786	0.31191			13,241
25/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.95106	0.89511			0
25/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.26758	0.28991			677
25/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.03078	0.97311			0
25/06/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.23216	0.25167			1,300
25/06/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	1.19536	1.13487			0
25/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.22582	0.24482			39,422
25/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.22902	1.16802			0
25/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.21672	0.23499			13,737
25/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.27992	1.21819			0
25/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.19474	0.21121			2,000
25/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.41794	1.35441			0
25/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.12569	0.13636			580
25/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.05889	1.98956			0
25/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.09798	0.10620			8,200
25/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.50118	2.42940			0
25/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09267	0.09966			8,210
25/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.62587	2.55286			0
25/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09240	0.09824			61,100
25/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.65560	2.58144			0
25/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.08918	0.09413			53,000
25/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.45238	3.37733			0
25/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07231	0.07920			0
25/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.13551	4.06240			0
25/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00245	0.00281			0
25/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.33565	8.25601			0
25/06/2015	\$ / R On 21-December-15			Any day expiry	12.45860	12.53860			250
25/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.69976	1.77607			0
25/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.04116	0.03747			300
25/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.38435	1.45862			0
25/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.06575	0.06002			0
25/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.37526	1.44945			0
25/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.06666	0.06085			250
25/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.15727	0.16997			250
25/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.84867	1.78137			0
25/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03027	0.03407			300
25/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.44167	5.36547			0
25/06/2015	\$ / R On 27-January-16			Any day expiry	12.53990	12.62170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	0.94756	1.00975			0
25/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.20766	0.18805			250
25/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.41887	0.44980			4,600
25/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.84897	0.79810			0
25/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.38293	0.41153			3,600
25/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.95303	0.89983			0
25/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.17909	0.19288			250
25/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	2.11919	2.05118			0
25/06/2015	\$ / R On 12-February-16			Any day expiry	12.57520	12.65790			0
25/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.13679	1.20391			0
25/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.16159	0.14601			1,000
25/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15044	0.15642			1,000
25/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.97524	2.89852			0
25/06/2015	\$ / R On 25-February-16			Any day expiry	12.60390	12.68730			0
25/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.02163	1.08630			0
25/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.21773	0.19900			250
25/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.18705	0.20092			250
25/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.42315	2.35362			0
25/06/2015	\$ / R On 11-March-16			Any day expiry	12.63690	12.72120			272
25/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.66386	0.70896			0
25/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.55696	0.51776			0
25/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.64360	12.72800			7,479
25/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.67786	1.75539			0
25/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.08426	0.07739			1,500
25/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.25133	1.32085			0
25/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.15773	0.14285			42,370
25/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.06654	1.13156			0
25/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.22294	0.20356			1,000
25/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.04545	1.10989			0
25/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.23185	0.21189			1,204
25/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	0.99039	1.05326			0
25/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.25679	0.23526			788
25/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	0.96352	1.02557			0
25/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.26992	0.24757			1,000
25/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.90777	0.96487			0
25/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.30417	0.27686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.90215	0.95827			0
25/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.30855	0.28027			0
25/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.89657	0.95246			0
25/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.31297	0.28446			0
25/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.86917	0.92388			0
25/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.33557	0.30588			786
25/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.31221	0.33512			788
25/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.60861	1.54712			0
25/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.26260	0.28202			43,156
25/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.92900	1.86402			0
25/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.23252	0.24973			1,204
25/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.17892	2.11173			0
25/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.17809	0.18772			1,000
25/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.28449	3.20972			0
25/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.17318	0.18666			1,000
25/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.02958	3.95866			0
25/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02030	0.02258			1,500
25/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.60670	7.52458			0
25/06/2015	\$ / R On 29-March-16			Any day expiry	12.67660	12.76200			0
25/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.10435	1.17000			0
25/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.22775	0.20800			250
25/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.19861	0.21285			250
25/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.77201	2.70085			0
25/06/2015	\$ / R On 26-April-16			Any day expiry	12.74020	12.82690			0
25/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.17566	1.24274			0
25/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.23546	0.21584			250
25/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.22830	0.23940			250
25/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	3.14810	3.07250			0
25/06/2015	\$ / R On 27-May-16			Any day expiry	12.81060	12.89890			0
25/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.25376	1.32027			0
25/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.24316	0.22137			250
25/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26529	0.26914			250
25/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.58469	3.50024			0
25/06/2015	\$ / R On 09-June-16			Any day expiry	12.84010	12.92900			264
25/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.02063	1.07956			0
25/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.38733	0.35746			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.61534	0.65026			0
25/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.06524	1.01126			0
25/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.61266	0.64743			0
25/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.07256	1.01843			0
25/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.61000	0.64462			0
25/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.07990	1.02562			0
25/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.28223	0.29409			1,000
25/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.89893	2.82199			0
25/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.84920	12.93830			3,520
25/06/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.06090	1.12241			0
25/06/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.37170	0.34411			330
25/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.62360	0.65864			0
25/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.06440	1.01034			0
25/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.62091	0.65580			0
25/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.07171	1.01750			0
25/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.61824	0.65298			0
25/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.07904	1.02468			0
25/06/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.33749	0.35581			330
25/06/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.41829	2.34751			0
25/06/2015	\$ / R On 28-June-16			Any day expiry	12.88330	12.97290			0
25/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.32997	1.39814			0
25/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.24667	0.22524			250
25/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.30057	0.30910			250
25/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	4.03727	3.95620			0
25/06/2015	\$ / R On 27-July-16			Any day expiry	12.94490	13.03390			0
25/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.39885	1.46674			0
25/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.25395	0.23284			250
25/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.29503	0.31008			250
25/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.48013	4.40618			0
25/06/2015	\$ / R On 26-August-16			Any day expiry	13.00840	13.09710			0
25/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.46834	1.53468			0
25/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.25994	0.23758			250
25/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.26442	0.28665			250
25/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.95601	4.88955			0
25/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
25/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.85750	0.85856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.06190	1.06296			0
25/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.85436	0.85542			0
25/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.06876	1.06982			0
25/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.85124	0.85230			0
25/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.07564	1.07670			0
25/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.05920	13.14760			0
25/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.82407	0.86421			0
25/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.05487	1.00661			0
25/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.82100	0.86098			0
25/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.06180	1.01338			0
25/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.81794	0.85778			0
25/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.06874	1.02018			0
25/06/2015	\$ / R On 28-September-16			Any day expiry	13.07830	13.16650			0
25/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.54271	1.61315			0
25/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.26441	0.24665			250
25/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.24312	0.26097			250
25/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.41482	5.34447			0
25/06/2015	\$ / R On 26-October-16			Any day expiry	13.13760	13.22540			0
25/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.60718	1.67902			0
25/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.26958	0.25362			250
25/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.22792	0.24001			250
25/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.86032	5.78461			0
25/06/2015	\$ / R On 28-November-16			Any day expiry	13.20740	13.29490			0
25/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.68281	1.75442			0
25/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.27541	0.25952			250
25/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.20611	0.22436			250
25/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.39871	6.32946			0
25/06/2015	\$ / R On 14-December-16			Any day expiry	13.24130	13.32850			251
25/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.23238	1.28355			0
25/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.63108	0.59505			0
25/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.22811	1.27865			0
25/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.63681	0.60015			0
25/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.22387	1.27425			0
25/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.64257	0.60575			0
25/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.25190	13.33900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.72538	1.79623			0
25/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.27348	0.25723			250
25/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.00628	1.04827			0
25/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.04438	0.99927			0
25/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.00290	1.04507			0
25/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.05100	1.00607			0
25/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.99953	1.04190			0
25/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.05763	1.01290			0
25/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.18394	0.19838			250
25/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.74204	6.66938			0
25/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.24650	12.32530			754
25/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.64591	0.71231			0
25/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.08941	0.07701			0
25/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.63842	0.70411			0
25/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.09192	0.07881			0
25/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.63098	0.69636			0
25/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.09448	0.08106			0
25/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.43680	12.51680			89
25/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.79494	0.85459			0
25/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.19814	0.17779			0
25/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.78789	0.84728			0
25/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.20109	0.18048			0
25/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.78159	0.84000			0
25/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.20479	0.18320			0
25/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.64360	12.72800			41
25/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.73063	0.77896			0
25/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.47703	0.44096			0
25/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.72613	0.77424			0
25/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.48253	0.44624			0
25/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.72166	0.76955			0
25/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.48806	0.45155			0
25/06/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	12.84920	12.93830			0
25/06/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.58494	0.61781			0
25/06/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	1.17574	1.11951			0
25/06/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.58248	0.61521			0
25/06/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	1.18328	1.12691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.58005	0.61264			0
25/06/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	1.19085	1.13434			0
25/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.26780	19.36370			26,998
25/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.28780	8.38370			0
25/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.34035	1.43142			0
25/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.07255	0.06772			16,500
25/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.19958	1.28896			0
25/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.09178	0.08526			16,500
25/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.92525	1.00474			0
25/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.15745	0.14104			18,900
25/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.62841	0.69571			0
25/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.30061	0.27201			0
25/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.62242	0.68941			0
25/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.30462	0.27571			0
25/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.61647	0.68314			0
25/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.30867	0.27944			0
25/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.11923	0.13991			20,000
25/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.35143	1.27621			0
25/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.55510	19.65270			2,743
25/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.81195	1.89920			0
25/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.12685	0.11650			830
25/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.57546	1.65890			0
25/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.18036	0.16620			0
25/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.32503	1.40320			0
25/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.25993	0.24050			0
25/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.31778	1.39578			0
25/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.26268	0.24308			0
25/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.31055	1.38838			0
25/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.26545	0.24568			0
25/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.44489	0.47826			8,250
25/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.21979	1.15556			0
25/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.34292	0.36904			18,900
25/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.55782	1.48634			0
25/06/2015	£ / R On 14-March-16			Foreign Exchange Future	19.87040	19.97400			875
25/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.24921	1.31535			0
25/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.56881	0.53135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.24372	1.30967			0
25/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.57332	0.53567			0
25/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.23826	1.30402			0
25/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.57786	0.54002			0
25/06/2015	£ / R On 13-June-16			Foreign Exchange Future	20.18570	20.29550			0
25/06/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.99610	1.04326			0
25/06/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.30040	1.23776			0
25/06/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.99276	1.03978			0
25/06/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.30706	1.24428			0
25/06/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.98944	1.03630			0
25/06/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.31374	1.25080			0
25/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.09914	0.09923			20
25/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.00921	0.00930			0
25/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00006	0.00007			0
25/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00178	0.00185			0
25/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00264	0.00262			0
25/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00025	0.00027			0
25/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01111	0.01104			0
25/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10083	0.10092			4,298
25/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01123	0.01131			0
25/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00039	0.00039			0
25/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00404	0.00410			0
25/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00321	0.00318			0
25/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00141	0.00144			0
25/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01058	0.01052			0
25/06/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10277	0.10288			0
25/06/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00620	0.00628			0
25/06/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00343	0.00340			0
25/06/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00289	0.00294			0
25/06/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.01012	0.01005			0
25/06/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00147	0.00150			0
25/06/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01870	0.01861			0
25/06/2015	€ / R On 14-September-15			Foreign Exchange Future	13.72960	13.79830			45,211
25/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.47935	1.54832			0
25/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00975	0.01002			26,000
25/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.06072	1.12745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.03112	0.02915			7,900
25/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.88114	0.94534			0
25/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.05154	0.04704			7,500
25/06/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.86370	0.00000			0
25/06/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.05410	0.00000			9,000
25/06/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.79505	0.85746			0
25/06/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.06545	0.05916			10,700
25/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.77069	0.83158			0
25/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.07109	0.06328			0
25/06/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.13041	0.00000			6,000
25/06/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.78081	0.00000			0
25/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.09756	0.11011			26,000
25/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.96796	0.91180			0
25/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.06675	0.07626			7,500
25/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.23715	1.17796			0
25/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.04446	0.05163			0
25/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.55486	1.49333			0
25/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.04394	0.05106			0
25/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.56434	1.50276			0
25/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.04344	0.05050			0
25/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.57384	1.51220			0
25/06/2015	€ / R On 21-September-15			Any day expiry	13.74750	13.81640			0
25/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.15847	0.17681			0
25/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.74097	0.69041			0
25/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.15641	0.17456			0
25/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.74891	0.69816			0
25/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.15438	0.17235			0
25/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.75688	0.70595			0
25/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.08359	0.09449			1,000
25/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.18609	1.12809			1,000
25/06/2015	€ / R On 26-October-15			Any day expiry	13.83970	13.90920			0
25/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.25228	0.27318			0
25/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.74258	0.69398			0
25/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.24974	0.27048			0
25/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.75004	0.70128			0
25/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.24724	0.26780			0
25/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.75754	0.70860			0
25/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.14253	0.15582			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.22283	1.16662			1,000
25/06/2015	€ / R On 11-December-15			Foreign Exchange Future	13.96340	14.03330			34,827
25/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.01794	3.08856			0
25/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00454	0.00526			0
25/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.04917	1.10681			0
25/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.13577	0.12351			6,682
25/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.52991	0.56240			0
25/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.46651	0.42910			6,076
25/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.22621	0.24178			0
25/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.25281	1.19848			0
25/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.22457	0.24006			0
25/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.26117	1.20676			0
25/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.22295	0.23836			0
25/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.26955	1.21506			0
25/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08649	0.09485			6,682
25/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.62309	2.56155			0
25/06/2015	€ / R On 25-January-16			Any day expiry	14.08720	14.15890			0
25/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.40937	0.43066			0
25/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.93217	0.88176			0
25/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.40675	0.42792			0
25/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.93955	0.88902			0
25/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.40415	0.42520			0
25/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.94695	0.89630			0
25/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.35173	0.37036			1,000
25/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	1.11453	1.06146			0
25/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.33688	0.35492			1,000
25/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.16968	1.11602			0
25/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.22510	14.29990			3,000
25/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.75184	0.78619			0
25/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.51674	0.47629			0
25/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.74742	0.78158			0
25/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.52232	0.48168			0
25/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.74303	0.77700			0
25/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.52793	0.48710			0
25/06/2015	€ / R On 13-June-16			Foreign Exchange Future	14.49310	14.57280			0
25/06/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.91824	0.94919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.62514	0.57639			6,000
25/06/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.58334	0.60180			0
25/06/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.33024	1.26900			0
25/06/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.58097	0.59936			0
25/06/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.33787	1.27656			0
25/06/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.57861	0.59694			0
25/06/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.34551	1.28414			0
25/06/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.44258	0.45654			6,000
25/06/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.90948	1.84374			0
25/06/2015	€ / R On 19-September-16			Foreign Exchange Future	14.75850	14.83630			0
25/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.89428	0.92025			0
25/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.07578	1.02395			0
25/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.89099	0.91685			0
25/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.08249	1.03055			0
25/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.88771	0.91347			0
25/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.08921	1.03717			0
25/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.44290	9.43500			1,775
25/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.02821	0.03147			0
25/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.92531	0.93647			0
25/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.02756	0.03079			0
25/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.93466	0.94579			0
25/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.02693	0.03012			0
25/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.94403	0.95512			0
25/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.54560	9.53740			8,693
25/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.30006	2.29206			0
25/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00446	0.00466			0
25/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.25047	2.24247			0
25/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00487	0.00507			0
25/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.20092	2.19293			0
25/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00532	0.00553			0
25/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.66090	9.65520			1,000
25/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.49972	0.50364			0
25/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.32882	0.33844			0
25/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.49460	0.49858			0
25/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.33370	0.34338			0
25/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.48952	0.49356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.33861	0.34837			0
25/06/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.77960	9.77650			0
25/06/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.38640	0.39511			0
25/06/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.68680	0.69861			0
25/06/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.38336	0.39208			0
25/06/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.69376	0.70558			0
25/06/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.38036	0.38907			0
25/06/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.70076	0.71257			0
25/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.90580	9.92860			2,836
25/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.37916	0.39791			0
25/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.11336	0.10931			0
25/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.37243	0.39107			0
25/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.11663	0.11247			0
25/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.36577	0.38429			0
25/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.11997	0.11569			0
25/06/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.04850	10.07160			0
25/06/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.19484	0.20334			0
25/06/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.63634	0.62174			0
25/06/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.19245	0.20088			0
25/06/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.64395	0.62928			0
25/06/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.19009	0.19844			0
25/06/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.65159	0.63684			0
25/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	87.64260	95.73510			24,000
25/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
25/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	72.34740	64.25490			0
25/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
25/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	72.35740	64.26490			0
25/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
25/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	72.36740	64.27490			0
25/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.09150	13.21380			1,627
25/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.48804	0.57589			0
25/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.18654	0.15209			0
25/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.48178	0.56915			0
25/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.19028	0.15535			0
25/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.47556	0.56246			0
25/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.19406	0.15866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.34580	13.47040			7,188
25/06/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.30140	0.34462			0
25/06/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.94560	0.86422			0
25/06/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.29901	0.34196			0
25/06/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.95321	0.87156			0
25/06/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.29666	0.33933			0
25/06/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.96086	0.87893			0
25/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.96300	1.97500			0
25/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03623	0.04181			0
25/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.06323	0.05681			0
25/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03285	0.03776			0
25/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.06985	0.06276			0
25/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.02975	0.03438			0
25/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.07675	0.06938			0
25/06/2015	CNH / R On 11-December-15			Foreign Exchange Future	1.98300	1.99530			0
25/06/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.06966	0.07581			0
25/06/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.07666	0.07051			0
25/06/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06543	0.07127			0
25/06/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.08243	0.07597			0
25/06/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06173	0.06730			0
25/06/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.08873	0.08200			0
25/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.84260	1.85280			0
25/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.11229	0.12191			0
25/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00969	0.00911			0
25/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.10393	0.11339			0
25/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01133	0.01059			0
25/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.09598	0.10522			0
25/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01338	0.01242			0
25/06/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.87600	1.88640			0
25/06/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03020	0.03263			0
25/06/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.14420	0.13623			0
25/06/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.02828	0.03054			0
25/06/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.15228	0.14414			0
25/06/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02647	0.02860			0
25/06/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.16047	0.15220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12230	0.12260			13
25/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12180	0.12230			1,870
25/06/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12150	0.12230			0
25/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05810	0.05840			27,500
25/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05670	0.05720			86,700
25/06/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05570	0.05610			0
25/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.34880	8.33840			0
25/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.00377	0.00367			0
25/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.30497	0.31527			0
25/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.00051	0.00051			0
25/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.44170	0.45211			0
25/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.00043	0.00044			0
25/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.45163	0.46204			0
25/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.00037	0.00037			0
25/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.46157	0.47197			0
25/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.40710	8.39700			0
25/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.01840	0.01895			0
25/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.70130	0.71195			0
25/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.01789	0.01844			0
25/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.71079	0.72144			0
25/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.01738	0.01794			0
25/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.72028	0.73094			0
25/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.47960	8.46810			0
25/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.10021	0.09932			0
25/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.71061	0.72122			0
25/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.09871	0.09786			0
25/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.71911	0.72976			0
25/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.09725	0.09642			0
25/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.72765	0.73832			0
25/06/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.56250	8.55340			0
25/06/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.18190	0.18084			0
25/06/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.75940	0.76744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.17999	0.17896			0
25/06/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.76749	0.77556			0
25/06/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.17810	0.17709			0
25/06/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.77560	0.78369			0
25/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12110	1.11950			25,680
25/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12270	1.12120			0
25/06/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12510	1.12350			0
25/06/2015	RAIN On 14-September-15			Foreign Exchange Future	21,710.37000	21,822.54000			0
25/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.51470	4.49500			0
25/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.09351	0.08870			0
25/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16881	0.18370			0
25/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08981	0.08524			0
25/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.17511	0.19024			0
25/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08622	0.08188			0
25/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.18152	0.19688			0
25/06/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.47630	4.45850			0
25/06/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.15704	0.15001			0
25/06/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.17074	0.18151			0
25/06/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.15256	0.14575			0
25/06/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.17626	0.18725			0
25/06/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14818	0.14158			0
25/06/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.18188	0.19308			0
25/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.60930	1.61180			130
25/06/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.56270	1.57430			0
Futures Open Interest								1,089,813.00	
Options Open Interest								1,652,685.00	
Total								2,742,498.00	