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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/06/2015 TO: 29/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	\$ / R On 02-July-15			Any day expiry	12.28570	12.22930			0
29/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.65560	0.59752			0
29/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00000	0.00012			0
29/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.48700	0.43319			0
29/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.00130	0.00389			5,500
29/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.04908	0.04134			0
29/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.09338	0.14204			10,000
29/06/2015	\$ / R On 29-June-15	12.45	C	Any day expiry	0.00000	0.00154			0
29/06/2015	\$ / R On 29-June-15	12.45	P	Any day expiry	0.15970	0.22414			0
29/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.00622	0.00648			5,500
29/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.32052	0.37718			0
29/06/2015	\$ / R On 07-July-15			Any day expiry	12.29470	12.23830			0
29/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.20240	0.16655			0
29/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.03950	0.06005			0
29/06/2015	\$ / R On 07-July-15	12.15	C	Any day expiry	0.19606	0.15975			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	\$ / R On 07-July-15	12.15	P	Any day expiry	0.05136	0.07145			0
29/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.06130	0.05066			5,500
29/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.14840	0.19416			0
29/06/2015	\$ / R On 13-July-15			Any day expiry	12.30720	12.25120			2,492
29/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.23936	0.19586			0
29/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.07216	0.08466			0
29/06/2015	\$ / R On 20-July-15			Any day expiry	12.32260	12.26660			3,096
29/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.24569	0.20377			0
29/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.10309	0.11717			0
29/06/2015	\$ / R On 29-July-15			Any day expiry	12.34250	12.28640			750
29/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.54304	1.48692			0
29/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00054	0.00052			300
29/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.19469	1.13858			0
29/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00219	0.00218			250
29/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.08325	0.06690			250
29/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.45075	0.49050			0
29/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.04454	0.03567			4,600
29/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.67204	0.71927			4,600
29/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00033	0.00023			300
29/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.80783	3.86383			0
29/06/2015	\$ / R On 12-August-15			Any day expiry	12.37300	12.31650			750
29/06/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.29955	0.26110			0
29/06/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.17655	0.19460			0
29/06/2015	\$ / R On 27-August-15			Any day expiry	12.40560	12.34860			250
29/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.60876	1.55188			0
29/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00316	0.00328			300
29/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.26317	1.20715			0
29/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00757	0.00855			250
29/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.39364	0.35269			0
29/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.16234	0.17829			0
29/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.23047	0.20261			8,000
29/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.32917	0.35821			0
29/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.11210	0.09750			250
29/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.67650	0.71890			0
29/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.08845	0.07702			3,600
29/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.79495	0.84052			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00415	0.00432			300
29/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.09855	4.15572			0
29/06/2015	\$ / R On 31-August-15			Any day expiry	12.41430	12.35720			600
29/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.33979	0.30282			0
29/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.22549	0.24562			0
29/06/2015	\$ / R On 10-September-15			Any day expiry	12.43620	12.37850			285
29/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.45537	0.41335			0
29/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.17917	0.19485			0
29/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.44500	12.38700			613,954
29/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.88827	1.83038			0
29/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00327	0.00338			18,946
29/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.84859	1.79073			13,700
29/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00359	0.00373			0
29/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.47384	1.41632			0
29/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00884	0.00932			24,142
29/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.45427	1.39678			33,750
29/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00927	0.00978			59,545
29/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.28881	1.23187			10,000
29/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.01381	0.01487			0
29/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.25982	1.20328			0
29/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.01482	0.01628			8,775
29/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.22173	1.16534			0
29/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.01673	0.01834			48,000
29/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.17442	1.11824			0
29/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.01942	0.02124			50,000
29/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.98930	0.93419			0
29/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.03430	0.03719			0
29/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.98025	0.92520			0
29/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.03525	0.03820			27,540
29/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.97122	0.91624			0
29/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.03622	0.03924			0
29/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.94427	0.88950			0
29/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.03927	0.04250			50,000
29/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.89101	0.83670			500
29/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.04601	0.04970			540
29/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.87347	0.81932			0
29/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.04847	0.05232			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.76221	0.70932			0
29/06/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.06721	0.07232			1,585
29/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.72084	0.66852			0
29/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.07584	0.08152			5,000
29/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.57149	0.52543			13,700
29/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.12649	0.13843			46,000
29/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.54436	0.49931			1,139
29/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.13936	0.15231			0
29/06/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.53111	0.48657			3,717
29/06/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.14611	0.15957			0
29/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.51806	0.47405			12,000
29/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.15306	0.16705			0
29/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.50522	0.46174			40
29/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.16022	0.17474			10,000
29/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.48636	0.44369			1,237
29/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.17136	0.18669			0
29/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.44420	0.40347			40
29/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.19920	0.21647			0
29/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.42693	0.38705			5,000
29/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.21193	0.23005			0
29/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.38848	0.35063			0
29/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.24348	0.26363			3,000
29/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.33802	0.30311			0
29/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.29302	0.31611			4,000
29/06/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.31929	0.28713			10,000
29/06/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.31429	0.34013			0
29/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.29450	0.26464			33,750
29/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.34950	0.37764			0
29/06/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.25764	0.23088			10,000
29/06/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.41264	0.44388			0
29/06/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.25081	0.22465			8,000
29/06/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.42581	0.45765			0
29/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.22522	0.20138			0
29/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.48022	0.51438			0
29/06/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.21054	0.18809			650
29/06/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.51554	0.55109			0
29/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.19682	0.17569			0
29/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.55182	0.58869			0
29/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.17201	0.15338			3,000
29/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.62701	0.66638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.15039	0.13402			4,650
29/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.70539	0.74702			501
29/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.13888	0.12414			18,946
29/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.75388	0.79714			0
29/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.13713	0.12258			20,000
29/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.76213	0.80558			0
29/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.13200	0.11802			20,000
29/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.78700	0.83102			0
29/06/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.12393	0.11084			1,585
29/06/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.82893	0.87384			0
29/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.10941	0.09796			0
29/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.91441	0.96096			501
29/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.09114	0.08180			8,775
29/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.04614	1.09480			0
29/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.04632	0.04208			92,500
29/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.60132	1.65508			0
29/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.03419	0.03130			50,000
29/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.88919	1.94430			0
29/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.02966	0.02726			48,000
29/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.03466	2.09026			0
29/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.02635	0.02432			22,320
29/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.16135	2.21732			0
29/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00080	0.00070			0
29/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.05580	6.11370			0
29/06/2015	\$ / R On 30-September-15			Any day expiry	12.48000	12.42100			0
29/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.68385	1.62545			0
29/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00825	0.00865			300
29/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.34354	1.28570			0
29/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.01794	0.01890			250
29/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.10968	1.05343			0
29/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.03408	0.03663			1,000
29/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.24144	0.21853			0
29/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.56144	0.59753			0
29/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.13579	0.12319			250
29/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.93019	0.97639			0
29/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.06389	0.05888			1,000
29/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.58829	1.64208			0
29/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01311	0.01178			300
29/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.33751	4.39498			0

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29/06/2015	\$ / R On 28-October-15			Any day expiry	12.54360	12.48360			250
29/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.75856	1.69950			0
29/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.01496	0.01590			300
29/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.42308	1.36493			0
29/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.02948	0.03133			250
29/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.15507	0.14442			250
29/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.17147	1.22082			0
29/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02502	0.02382			300
29/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.46142	4.52022			0
29/06/2015	\$ / R On 25-November-15			Any day expiry	12.60740	12.54620			250
29/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.82988	1.77003			0
29/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.02248	0.02383			300
29/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.49754	1.43879			0
29/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.04014	0.04259			250
29/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.16864	0.15937			250
29/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.41124	1.46317			0
29/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03067	0.02786			300
29/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.87327	4.93166			0
29/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.64380	12.58200			129,219
29/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.49550	3.43382			0
29/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00170	0.00182			0
29/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.44567	3.38399			0
29/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00187	0.00199			0
29/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.39584	3.33418			0
29/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00204	0.00218			0
29/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.72813	1.66828			4,331
29/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.03433	0.03628			8,917
29/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.68086	1.62118			1,177
29/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.03706	0.03918			0
29/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.49394	1.43509			39,422
29/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.05014	0.05309			0
29/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.31126	1.25507			1,197
29/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.06746	0.07307			0
29/06/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.14111	1.08710			0
29/06/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.09731	0.10510			800
29/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.13283	1.07895			0
29/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.09903	0.10695			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.01961	0.96757			0
29/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.12581	0.13557			20,000
29/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.98041	0.92909			0
29/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.13661	0.14709			1,100
29/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.90410	0.85432			0
29/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.16030	0.17232			8,210
29/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.86703	0.81807			0
29/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.17323	0.18607			0
29/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.83073	0.78601			0
29/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.18693	0.20401			121,600
29/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.80485	0.76106			0
29/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.20105	0.21906			0
29/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.76720	0.72483			537
29/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.22340	0.24283			0
29/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.73689	0.69572			1,650
29/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.24309	0.26372			0
29/06/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.73094	0.69002			750
29/06/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.24714	0.26802			0
29/06/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.70754	0.66760			1,000
29/06/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.26374	0.28560			0
29/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.62180	0.58553			0
29/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.32480	0.35023			0
29/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.52403	0.49273			0
29/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.44023	0.47073			2,000
29/06/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.51960	0.48854			10,000
29/06/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.44580	0.47654			0
29/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.36712	0.34612			1,197
29/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.72332	0.76412			0
29/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.35301	0.33289			0
29/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.75921	0.80089			0
29/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.33950	0.32025			13,241
29/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.79570	0.83825			0
29/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.31425	0.29663			677
29/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.87045	0.91463			0
29/06/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.27033	0.25568			1,300
29/06/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	1.02653	1.07368			0
29/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.26252	0.24837			39,422
29/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.05872	1.10637			0
29/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.25131	0.23789			13,737
29/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.10751	1.15589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.22423	0.21257			2,000
29/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.24043	1.29057			0
29/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.14034	0.13395			580
29/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.86654	1.92195			0
29/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10685	0.10257			8,200
29/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.30305	2.36057			0
29/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09964	0.09580			8,210
29/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.42584	2.48380			0
29/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09808	0.09434			61,100
29/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.45428	2.51234			0
29/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.08424	0.08479			53,000
29/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.24044	3.30279			0
29/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08045	0.07839			0
29/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.93665	3.99639			0
29/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00260	0.00259			0
29/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.12880	8.19059			0
29/06/2015	\$ / R On 21-December-15			Any day expiry	12.66660	12.60430			250
29/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.89624	1.83558			0
29/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.02964	0.03128			300
29/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.57535	1.51588			0
29/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.04875	0.05158			0
29/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.56606	1.50664			0
29/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.04946	0.05234			250
29/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.17681	0.16868			250
29/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.66021	1.71438			0
29/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03328	0.03261			300
29/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.23668	5.29831			0
29/06/2015	\$ / R On 27-January-16			Any day expiry	12.75110	12.68680			0
29/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.10880	1.05382			0
29/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.15770	0.16702			250
29/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.48921	0.46282			4,600
29/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.70811	0.74602			0
29/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.44622	0.42228			3,600
29/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.80512	0.84548			0
29/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.20106	0.19146			250
29/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.92996	1.98466			0
29/06/2015	\$ / R On 12-February-16			Any day expiry	12.78760	12.72240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.30939	1.24941			0
29/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.12179	0.12701			1,000
29/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15255	0.15011			1,000
29/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.76495	2.82771			0
29/06/2015	\$ / R On 25-February-16			Any day expiry	12.81740	12.75140			0
29/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.18670	1.12728			0
29/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.16930	0.17588			250
29/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.20945	0.19893			250
29/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.23205	2.28753			0
29/06/2015	\$ / R On 11-March-16			Any day expiry	12.85160	12.78480			272
29/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.77300	0.73086			0
29/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.45140	0.47606			0
29/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.85850	12.79150			8,759
29/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.87481	1.80631			0
29/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.06631	0.06481			1,500
29/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.42859	1.36461			0
29/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.12009	0.12311			42,370
29/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.23287	1.17207			0
29/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.17437	0.18057			1,000
29/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.21038	1.15003			0
29/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.18189	0.18853			1,204
29/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.15152	1.09244			0
29/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.20302	0.21094			788
29/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.12270	1.06428			0
29/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.21420	0.22278			1,000
29/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.05939	1.00256			0
29/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.24089	0.25106			0
29/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.05249	0.99584			0
29/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.24399	0.25434			0
29/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.04561	0.98915			0
29/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.24711	0.25765			0
29/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.01163	0.95611			0
29/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.26313	0.27461			786
29/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.35702	0.33798			788
29/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.43852	1.48648			0
29/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.29907	0.28314			43,156
29/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.75057	1.80164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.26313	0.24927			1,204
29/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.99463	2.04777			0
29/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18423	0.17762			1,000
29/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.07573	3.13612			0
29/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.17982	0.17379			1,000
29/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.82132	3.88229			0
29/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02427	0.02227			1,500
29/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.39577	7.46077			0
29/06/2015	\$ / R On 29-March-16			Any day expiry	12.89280	12.82490			0
29/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.27117	1.20866			0
29/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.17837	0.18376			250
29/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.22099	0.20976			250
29/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.57819	2.63486			0
29/06/2015	\$ / R On 26-April-16			Any day expiry	12.95820	12.88950			0
29/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.34392	1.27925			0
29/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.18572	0.18975			250
29/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.23485	0.22562			250
29/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.93664	2.99612			0
29/06/2015	\$ / R On 27-May-16			Any day expiry	13.03070	12.96120			0
29/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.42186	1.35607			0
29/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.19116	0.19487			250
29/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26603	0.25890			250
29/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.36533	3.42770			0
29/06/2015	\$ / R On 09-June-16			Any day expiry	13.06110	12.99130			264
29/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.17158	1.11185			0
29/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.31748	0.32745			1,000
29/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.69659	0.66185			0
29/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.92549	0.96055			0
29/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.69347	0.65888			0
29/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.93237	0.96758			0
29/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.69038	0.65594			0
29/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.93928	0.97464			0
29/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.30527	0.28978			1,000
29/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.70117	2.75538			0
29/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.07050	13.00060			3,520
29/06/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.21463	1.15340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.30413	0.31280			330
29/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.70542	0.67041			0
29/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.92492	0.95981			0
29/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.70229	0.66743			0
29/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.93179	0.96683			0
29/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.69918	0.66447			0
29/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.93868	0.97387			0
29/06/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.37266	0.35373			330
29/06/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.23216	2.28313			0
29/06/2015	\$ / R On 28-June-16			Any day expiry	13.10560	13.03530			0
29/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.50056	1.43130			0
29/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.19496	0.19600			250
29/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.30551	0.29402			250
29/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.81991	3.87872			0
29/06/2015	\$ / R On 27-July-16			Any day expiry	13.16700	13.09650			0
29/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.57316	1.49991			0
29/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.20616	0.20341			250
29/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32857	0.31449			250
29/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.29157	4.34799			0
29/06/2015	\$ / R On 26-August-16			Any day expiry	13.22970	13.15940			0
29/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.64825	1.57320			0
29/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.21855	0.21380			250
29/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.30338	0.27989			250
29/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.77368	4.82049			0
29/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
29/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.85325	0.85644			0
29/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.05765	1.06084			0
29/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.85010	0.85330			0
29/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.06450	1.06770			0
29/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.84698	0.85017			0
29/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.07138	1.07457			0
29/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.27990	13.20960			0
29/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.91888	0.87960			0
29/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.92898	0.96000			0
29/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.91539	0.87626			0
29/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.93549	0.96666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.91191	0.87293			0
29/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.94201	0.97333			0
29/06/2015	\$ / R On 28-September-16			Any day expiry	13.29870	13.22850			0
29/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.72403	1.65359			0
29/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.22533	0.22509			250
29/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.27947	0.26654			250
29/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.23077	5.28804			0
29/06/2015	\$ / R On 26-October-16			Any day expiry	13.35720	13.28720			0
29/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.78939	1.71687			0
29/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.23219	0.22967			250
29/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.25730	0.24616			250
29/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.67010	5.72896			0
29/06/2015	\$ / R On 28-November-16			Any day expiry	13.42620	13.35630			0
29/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.86642	1.79206			0
29/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.24022	0.23576			250
29/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.23759	0.22370			250
29/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.21139	6.26740			0
29/06/2015	\$ / R On 14-December-16			Any day expiry	13.45970	13.38990			251
29/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.36373	1.30917			0
29/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.54403	0.55927			0
29/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.35855	1.30422			0
29/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.54885	0.56432			0
29/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.35341	1.29929			0
29/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.55371	0.56939			0
29/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.47010	13.40030			0
29/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.90769	1.83435			0
29/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.23759	0.23405			250
29/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.10559	1.06436			0
29/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.92549	0.95406			0
29/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.10215	1.06110			0
29/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.93205	0.96080			0
29/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.09872	1.05785			0
29/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.93862	0.96755			0
29/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.21113	0.19820			250
29/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.55103	6.60790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.44500	12.38700			786
29/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.81293	0.75942			0
29/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.05793	0.06242			0
29/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.80440	0.75099			0
29/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.05940	0.06399			0
29/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.79590	0.74259			0
29/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.06090	0.06559			0
29/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.64380	12.58200			104
29/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.94955	0.89883			0
29/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.14575	0.15683			0
29/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.94190	0.89133			0
29/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.14810	0.15933			0
29/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.93428	0.88387			0
29/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.15048	0.16187			0
29/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.85850	12.79150			49
29/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.84876	0.80303			0
29/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.38026	0.40153			0
29/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.84364	0.79814			0
29/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.38514	0.40664			0
29/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.83855	0.79328			0
29/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.39005	0.41178			0
29/06/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.07050	13.00060			0
29/06/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.66041	0.62760			0
29/06/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	1.02991	1.06700			0
29/06/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.65755	0.62488			0
29/06/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	1.03705	1.07428			0
29/06/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.65471	0.62218			0
29/06/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	1.04421	1.08158			0
29/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.58530	19.48640			26,874
29/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.60530	8.50640			0
29/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
29/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.63251	1.54026			0
29/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.04721	0.05386			16,500
29/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.48553	1.39475			0
29/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.06023	0.06835			16,500
29/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.18458	1.09794			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.09928	0.11154			18,900
29/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.84583	0.76960			0
29/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.20053	0.22320			0
29/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.83890	0.76289			0
29/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.20360	0.22649			0
29/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.83200	0.75621			0
29/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.20670	0.22981			0
29/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.18627	0.15708			20,000
29/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.10097	1.17068			0
29/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.88620	19.78070			2,348
29/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.10751	2.00851			0
29/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.09131	0.09781			830
29/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.85685	1.76233			0
29/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.13065	0.14163			0
29/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.58976	1.49889			0
29/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.19356	0.20819			0
29/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.58196	1.49122			0
29/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.19576	0.21052			0
29/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.57418	1.48357			0
29/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.19798	0.21287			0
29/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.56060	0.51284			8,250
29/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.00440	1.06214			0
29/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.43219	0.39438			18,900
29/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.31599	1.38368			0
29/06/2015	£ / R On 14-March-16			Foreign Exchange Future	20.21340	20.09990			585
29/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.48054	1.38740			0
29/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.45714	0.47750			0
29/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.47394	1.38147			0
29/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.46054	0.48157			0
29/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.46785	1.37555			0
29/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.46445	0.48565			0
29/06/2015	£ / R On 13-June-16			Foreign Exchange Future	20.53860	20.42020			0
29/06/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.16863	1.08792			0
29/06/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.12003	1.15772			0
29/06/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.16466	1.08425			0
29/06/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.12606	1.16405			0
29/06/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.16070	1.08060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.13210	1.17040			0
29/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10154	0.10006			20
29/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01158	0.01012			0
29/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00005	0.00005			0
29/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00289	0.00212			0
29/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00135	0.00206			0
29/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00041	0.00029			0
29/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00887	0.01022			0
29/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10332	0.10194			4,298
29/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01352	0.01222			0
29/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00020	0.00028			0
29/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00543	0.00459			0
29/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00211	0.00264			0
29/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00187	0.00157			0
29/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00855	0.00963			0
29/06/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10534	0.10375			0
29/06/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00782	0.00674			0
29/06/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00248	0.00299			0
29/06/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00363	0.00310			0
29/06/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00829	0.00935			0
29/06/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00184	0.00155			0
29/06/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01651	0.01780			0
29/06/2015	€ / R On 14-September-15			Foreign Exchange Future	13.89760	13.83220			33,812
29/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.64487	1.58060			0
29/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00727	0.00840			26,000
29/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.21885	1.15725			0
29/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02125	0.02505			7,900
29/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.03375	0.97368			0
29/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.03615	0.04148			7,500
29/06/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.01564	0.95575			0
29/06/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.03804	0.04355			9,000
29/06/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.94408	0.88496			0
29/06/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.04648	0.05276			10,700
29/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.91764	0.85881			0
29/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.05004	0.05661			0
29/06/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.17055	0.15041			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.65295	0.69821			0
29/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.12609	0.11126			26,000
29/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.82849	0.87906			0
29/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.08599	0.07593			7,500
29/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.08839	1.14373			0
29/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.05689	0.05046			0
29/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.39929	1.45826			0
29/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.05623	0.04988			0
29/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.40863	1.46768			0
29/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.05557	0.04930			0
29/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.41797	1.47710			0
29/06/2015	€ / R On 21-September-15			Any day expiry	13.91620	13.85030			0
29/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.20346	0.18053			0
29/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.61726	0.66023			0
29/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.20086	0.17818			0
29/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.62466	0.66788			0
29/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.19829	0.17586			0
29/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.63209	0.67556			0
29/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.10625	0.09397			1,000
29/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.04005	1.09367			1,000
29/06/2015	€ / R On 26-October-15			Any day expiry	14.01210	13.94420			0
29/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.30735	0.27878			0
29/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.62525	0.66458			0
29/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.30429	0.27595			0
29/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.63219	0.67175			0
29/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.30127	0.27316			0
29/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.63917	0.67896			0
29/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.17273	0.15572			1,000
29/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.08063	1.13152			1,000
29/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.14100	14.07050			34,951
29/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.19496	3.12471			0
29/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00396	0.00421			0
29/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.19937	1.13581			0
29/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.10837	0.11531			6,682
29/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.62404	0.57864			0
29/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.38304	0.40814			6,076
29/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.26451	0.24300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.11351	1.16250			0
29/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.26257	0.24121			0
29/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.12157	1.17071			0
29/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.26065	0.23944			0
29/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.12965	1.17894			0
29/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09866	0.09089			6,682
29/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.45766	2.52039			0
29/06/2015	€ / R On 25-January-16			Any day expiry	14.26920	14.19580			0
29/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.47053	0.43837			0
29/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.81133	0.85257			0
29/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.46749	0.43551			0
29/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.81829	0.85972			0
29/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.46447	0.43267			0
29/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.82527	0.86688			0
29/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.40334	0.37540			1,000
29/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.98414	1.02960			0
29/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.38589	0.35914			1,000
29/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.03669	1.08334			0
29/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.41140	14.33470			3,000
29/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.85269	0.80379			0
29/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.43129	0.45909			0
29/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.84775	0.79908			0
29/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.43635	0.46438			0
29/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.84283	0.79439			0
29/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.44143	0.46969			0
29/06/2015	€ / R On 13-June-16			Foreign Exchange Future	14.68690	14.60570			0
29/06/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.02230	0.97141			0
29/06/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.53540	0.56571			6,000
29/06/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.64814	0.61342			0
29/06/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.20124	1.24772			0
29/06/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.64547	0.61088			0
29/06/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.20857	1.25518			0
29/06/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.64282	0.60835			0
29/06/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.21592	1.26265			0
29/06/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.48918	0.46212			6,000
29/06/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.76228	1.81642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	€ / R On 19-September-16			Foreign Exchange Future	14.95130	14.86990			0
29/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.98207	0.93683			0
29/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.97077	1.00693			0
29/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.97864	0.93334			0
29/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.97734	1.01344			0
29/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.97503	0.92986			0
29/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.98373	1.01996			0
29/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.49060	9.42640			1,782
29/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.02822	0.02408			0
29/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.87762	0.93767			0
29/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.02751	0.02348			0
29/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.88691	0.94708			0
29/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.02681	0.02291			0
29/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.89621	0.95651			0
29/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.59790	9.53080			8,693
29/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.35200	2.28509			0
29/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00410	0.00429			0
29/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.30238	2.23550			0
29/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00448	0.00470			0
29/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.25279	2.18594			0
29/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00489	0.00514			0
29/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.71680	9.64570			1,000
29/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.53652	0.48989			0
29/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.30972	0.33419			0
29/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.53115	0.48486			0
29/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.31435	0.33916			0
29/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.52581	0.47986			0
29/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.31901	0.34416			0
29/06/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.83770	9.76450			0
29/06/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.41361	0.38065			0
29/06/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.65591	0.69615			0
29/06/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.41037	0.37763			0
29/06/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.66267	0.70313			0
29/06/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.40715	0.37464			0
29/06/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.66945	0.71014			0
29/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.03920	9.99330			2,836

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.47656	0.43957			0
29/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.07736	0.08627			0
29/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.46907	0.43230			0
29/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.07987	0.08900			0
29/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.46164	0.42509			0
29/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.08244	0.09179			0
29/06/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.18870	10.13930			0
29/06/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.23303	0.21678			0
29/06/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.53433	0.56748			0
29/06/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.23014	0.21408			0
29/06/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.54144	0.57478			0
29/06/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.22728	0.21142			0
29/06/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.54858	0.58212			0
29/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	117.51650	107.63380			24,000
29/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
29/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	42.47350	52.35620			0
29/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
29/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	42.48350	52.36620			0
29/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
29/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	42.49350	52.37620			0
29/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.42870	13.28200			1,627
29/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.72189	0.61945			0
29/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.08319	0.12745			0
29/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.71346	0.61231			0
29/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.08476	0.13031			0
29/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.70571	0.60521			0
29/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.08701	0.13321			0
29/06/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.69650	13.54290			7,188
29/06/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.40222	0.35449			0
29/06/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.69572	0.80159			0
29/06/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.39903	0.35165			0
29/06/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.70253	0.80875			0
29/06/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.39586	0.34883			0
29/06/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.70936	0.81593			0
29/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.99320	1.98340			0
29/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04962	0.04438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.04642	0.05098			0
29/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04488	0.04026			0
29/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.05168	0.05686			0
29/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04087	0.03647			0
29/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.05767	0.06307			0
29/06/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.01430	2.00380			0
29/06/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08456	0.07890			0
29/06/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.06026	0.06510			0
29/06/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07947	0.07410			0
29/06/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06517	0.07030			0
29/06/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07500	0.06989			0
29/06/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.07070	0.07609			0
29/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.86500	1.85430			0
29/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.13347	0.12245			0
29/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00847	0.00815			0
29/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.12479	0.11389			0
29/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00979	0.00959			0
29/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11638	0.10564			0
29/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01138	0.01134			0
29/06/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.89960	1.88830			0
29/06/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03474	0.03238			0
29/06/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.12514	0.13408			0
29/06/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03233	0.03024			0
29/06/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.13273	0.14194			0
29/06/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03019	0.02827			0
29/06/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.14059	0.14997			0
29/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12440	0.12390			13
29/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12350	0.12350			1,870
29/06/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12350	0.12330			0
29/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05850	0.05830			27,500
29/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05670	0.05690			86,700
29/06/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05560	0.05570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.36190	8.34000			0
29/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.00051	0.00192			0
29/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.28861	0.31192			0
29/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.00001	0.00017			0
29/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.42811	0.45017			0
29/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.00001	0.00014			0
29/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.43811	0.46014			0
29/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.00001	0.00012			0
29/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.44811	0.47012			0
29/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.42170	8.39920			0
29/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.01714	0.01658			0
29/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.68544	0.70738			0
29/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.01660	0.01609			0
29/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.69490	0.71689			0
29/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.01608	0.01561			0
29/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.70438	0.72641			0
29/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.49830	8.47300			0
29/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.09806	0.09316			0
29/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.68976	0.71016			0
29/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.09651	0.09170			0
29/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.69821	0.71870			0
29/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.09498	0.09028			0
29/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.70668	0.72728			0
29/06/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.58450	8.55590			0
29/06/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.18326	0.17500			0
29/06/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.73876	0.75910			0
29/06/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.18127	0.17310			0
29/06/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.74677	0.76720			0
29/06/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.17930	0.17122			0
29/06/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.75480	0.77532			0
29/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11670	1.11670			26,000
29/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11840	1.11830			0
29/06/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12080	1.12060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2015	RAIN On 14-September-15			Foreign Exchange Future	22,040.89000	21,915.50000			0
29/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.52830	4.54080			0
29/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.09924	0.10305			0
29/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16094	0.15225			0
29/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.09540	0.09905			0
29/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.16710	0.15825			0
29/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.09168	0.09518			0
29/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17338	0.16438			0
29/06/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.49240	4.50370			0
29/06/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.16384	0.16963			0
29/06/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.16144	0.15593			0
29/06/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.15873	0.16435			0
29/06/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.16633	0.16065			0
29/06/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.15428	0.15976			0
29/06/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.17188	0.16606			0
29/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.59070	1.61880			130
29/06/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.55690	1.58150			0
Futures Open Interest								1,080,197.00	
Options Open Interest								1,669,585.00	
Total								2,749,782.00	