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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/06/2015 TO: 18/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	\$ / R On 19-June-15			Any day expiry	12.21510	12.42140			0
18/06/2015	\$ / R On 19-June-15	12.32	C	Any day expiry	0.00963	0.13363			10,000
18/06/2015	\$ / R On 19-June-15	12.32	P	Any day expiry	0.11453	0.03223			0
18/06/2015	\$ / R On 26-June-15			Any day expiry	12.21730	12.43490			4,394
18/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.41730	1.63495			0
18/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00000	0.00005			300
18/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.06735	1.28507			0
18/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00005	0.00017			250
18/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.30823	0.51914			0
18/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.01313	0.00654			0
18/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.02676	0.11058			250
18/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.26946	0.13568			0
18/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00027	0.00011			300
18/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.66297	3.44521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	\$ / R On 02-July-15			Any day expiry	12.23030	12.44830			0
18/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.60089	0.81699			0
18/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00489	0.00319			0
18/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.44589	0.65492			0
18/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.01559	0.00662			5,500
18/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.09049	0.21667			0
18/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.19019	0.09837			10,000
18/06/2015	\$ / R On 29-June-15	12.45	C	Any day expiry	0.04060	0.13037			2,000
18/06/2015	\$ / R On 29-June-15	12.45	P	Any day expiry	0.26680	0.13877			0
18/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.03065	0.09462			5,500
18/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.40035	0.24632			0
18/06/2015	\$ / R On 06-July-15			Any day expiry	12.23890	12.45730			400
18/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.20462	0.37345			0
18/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.09572	0.04615			0
18/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.09223	0.20653			5,500
18/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.23333	0.12923			0
18/06/2015	\$ / R On 13-July-15			Any day expiry	12.25400	12.47310			2,492
18/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.23139	0.39921			0
18/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.11739	0.06611			0
18/06/2015	\$ / R On 20-July-15			Any day expiry	12.26920	12.48880			2,373
18/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.23864	0.40123			0
18/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.14944	0.09243			0
18/06/2015	\$ / R On 29-July-15			Any day expiry	12.28860	12.50910			750
18/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.48990	1.71038			0
18/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00130	0.00128			300
18/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.14289	1.36241			0
18/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00429	0.00331			250
18/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.09782	0.17717			250
18/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.51922	0.37807			0
18/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.05883	0.11130			4,600
18/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.74023	0.57220			4,600
18/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00001	0.00364			300
18/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.86141	3.64454			0
18/06/2015	\$ / R On 27-August-15			Any day expiry	12.35140	12.57460			250
18/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.55724	1.77949			0
18/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00584	0.00489			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.21631	1.43597			0
18/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01491	0.01137			250
18/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.38815	0.54903			0
18/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.21105	0.14893			0
18/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.23994	0.35809			8,000
18/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.39284	0.28799			0
18/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.12807	0.19860			250
18/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.74667	0.59400			0
18/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.10448	0.16275			3,600
18/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.86518	0.70045			3,600
18/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00959	0.01507			300
18/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.15819	3.94047			0
18/06/2015	\$ / R On 31-August-15			Any day expiry	12.36020	12.58350			600
18/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.34019	0.48740			0
18/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.27999	0.20390			0
18/06/2015	\$ / R On 10-September-15			Any day expiry	12.38200	12.60600			285
18/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.44853	0.60950			0
18/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.22653	0.16350			0
18/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.39070	12.61500			574,945
18/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.83609	2.05953			0
18/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00539	0.00453			18,946
18/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.79664	2.01997			13,700
18/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00594	0.00497			0
18/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.42536	1.64678			0
18/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01466	0.01178			24,142
18/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.40606	1.62732			33,750
18/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01536	0.01232			59,545
18/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.24358	1.46289			10,000
18/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.02288	0.01789			0
18/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.21549	1.43409			0
18/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.02479	0.01909			8,775
18/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.17827	1.39581			0
18/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.02757	0.02081			48,000
18/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.13210	1.34816			0
18/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.03140	0.02316			50,000
18/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.95234	1.16240			0
18/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.05164	0.03740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.94359	1.15332			0
18/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.05289	0.03832			27,540
18/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.93486	1.14426			0
18/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.05416	0.03926			0
18/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.90883	1.11721			0
18/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.05813	0.04221			50,000
18/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.85750	1.06365			500
18/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.06680	0.04865			540
18/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.84061	1.04597			0
18/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.06991	0.05097			10,000
18/06/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.73387	0.93340			0
18/06/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.09317	0.06840			1,585
18/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.69433	0.89128			0
18/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.10363	0.07628			5,000
18/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.55674	0.73249			13,700
18/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.16604	0.11749			46,000
18/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.53156	0.70376			1,139
18/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.18086	0.12876			0
18/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.50717	0.67572			12,000
18/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.19647	0.14072			0
18/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.49528	0.66197			40
18/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.20458	0.14697			0
18/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.47781	0.64168			1,237
18/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.21711	0.15668			0
18/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.43879	0.59592			40
18/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.24809	0.18092			0
18/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.42281	0.57699			5,000
18/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.26211	0.19199			0
18/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.38722	0.53443			0
18/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.29652	0.21943			3,000
18/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.34047	0.47756			0
18/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.34977	0.26256			4,000
18/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.30199	0.42526			33,750
18/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.41129	0.31026			0
18/06/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.26143	0.36914			8,000
18/06/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.49073	0.37414			0
18/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.23749	0.33757			0
18/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.54679	0.42257			0
18/06/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.22368	0.31918			650
18/06/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.58298	0.45418			0

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18/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.21071	0.30177			0
18/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.62001	0.48677			0
18/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.18708	0.26972			3,000
18/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.69638	0.55472			0
18/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.16628	0.24111			4,650
18/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.77558	0.62611			501
18/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.15543	0.22546			18,946
18/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.82473	0.67046			0
18/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.15371	0.22296			20,000
18/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.83301	0.67796			0
18/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.14866	0.21562			20,000
18/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.85796	0.70062			0
18/06/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.14067	0.20395			1,585
18/06/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.89997	0.73895			0
18/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.12616	0.18257			0
18/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.98546	0.81757			501
18/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.10760	0.15595			8,775
18/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.11690	0.94095			0
18/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.05995	0.08652			92,500
18/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.66925	1.47152			0
18/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.04625	0.06629			50,000
18/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.95555	1.75129			0
18/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.04097	0.05846			48,000
18/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.10027	1.89346			0
18/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.03705	0.05263			22,320
18/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.22635	2.01763			0
18/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00173	0.00332			0
18/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.11102	5.88832			0
18/06/2015	\$ / R On 30-September-15			Any day expiry	12.42570	12.65090			0
18/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.63459	1.85736			0
18/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01329	0.01096			300
18/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.29899	1.51881			0
18/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.02769	0.02241			250
18/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.07151	1.28302			0
18/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.05021	0.03662			1,000
18/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.25518	0.35116			0
18/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.62948	0.50026			0
18/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.15325	0.21425			250
18/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.00195	0.83785			0

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18/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.07911	0.11033			1,000
18/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.65781	1.46393			0
18/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01904	0.03004			300
18/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.39774	4.18364			0
18/06/2015	\$ / R On 28-October-15			Any day expiry	12.48710	12.71350			250
18/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.71016	1.93291			0
18/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.02306	0.01941			300
18/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.37883	1.59836			0
18/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.04173	0.03486			250
18/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.17348	0.23044			250
18/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.24638	1.07694			0
18/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.03382	0.04747			300
18/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.52672	4.31397			0
18/06/2015	\$ / R On 25-November-15			Any day expiry	12.54860	12.77610			250
18/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.78038	2.00346			0
18/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.03178	0.02736			300
18/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.45229	1.67195			0
18/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.05369	0.04585			250
18/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.18798	0.24153			250
18/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.48938	1.31543			0
18/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03773	0.05411			300
18/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.93913	4.72801			0
18/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.58380	12.81190			130,135
18/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.43621	3.66411			0
18/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00241	0.00221			0
18/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.38645	3.61432			0
18/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00265	0.00242			0
18/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.33671	3.56455			0
18/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00291	0.00265			0
18/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.67955	1.90126			4,331
18/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.04575	0.03936			8,917
18/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.63290	1.85407			1,177
18/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.04910	0.04217			0
18/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.44874	1.66730			39,422
18/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.06494	0.05540			0
18/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.27116	1.48431			1,197
18/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.08736	0.07241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.09902	1.30161			0
18/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.12522	0.09971			580
18/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.99041	1.18712			0
18/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.15661	0.12522			20,000
18/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.95292	1.14733			0
18/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.16912	0.13543			1,100
18/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.88010	1.06962			0
18/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.19630	0.15772			8,210
18/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.84482	1.03174			0
18/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.21102	0.16984			0
18/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.81378	0.99451			0
18/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.22998	0.18262			116,600
18/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.78963	0.96523			0
18/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.24583	0.19333			0
18/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.75454	0.92214			537
18/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.27074	0.21024			0
18/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.72633	0.88704			1,650
18/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.29253	0.22514			0
18/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.61891	0.76559			0
18/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.38171	0.30039			0
18/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.52869	0.65990			0
18/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.50489	0.40800			2,000
18/06/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.52458	0.00000			10,000
18/06/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.51078	0.00000			0
18/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.38216	0.48057			1,197
18/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.79836	0.66867			0
18/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.36874	0.46412			0
18/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.83494	0.70222			0
18/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.35587	0.44832			13,241
18/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.87207	0.73642			0
18/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.33172	0.41852			677
18/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.94792	0.80662			0
18/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.28178	0.35602			39,422
18/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.13798	0.98412			0
18/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.27082	0.34230			12,987
18/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.18702	1.03040			0
18/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.24420	0.30888			2,000
18/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.32040	1.15698			0
18/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.15935	0.20199			580
18/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.94555	1.76009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.12431	0.15681			8,200
18/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.38051	2.18491			0
18/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.11664	0.14687			8,210
18/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.50284	2.30497			0
18/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.11498	0.14471			56,100
18/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.53118	2.33281			0
18/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.10403	0.11745			53,000
18/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.32023	3.10555			0
18/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09670	0.11446			0
18/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.01290	3.80256			0
18/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00419	0.00640			0
18/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.19039	7.96450			0
18/06/2015	\$ / R On 21-December-15			Any day expiry	12.60570	12.83430			250
18/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.84500	2.06848			0
18/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.03930	0.03418			300
18/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.52831	1.74843			0
18/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.06261	0.05413			0
18/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.51916	1.73915			0
18/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.06346	0.05485			250
18/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.19664	0.24754			250
18/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.74094	1.56324			0
18/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.04260	0.05863			300
18/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.30690	5.09433			0
18/06/2015	\$ / R On 27-January-16			Any day expiry	12.68990	12.92050			0
18/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.07632	1.27182			0
18/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.18642	0.15132			250
18/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.49718	0.60569			4,600
18/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.77728	0.65519			0
18/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.45646	0.55696			3,600
18/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.87656	0.74646			0
18/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.21829	0.26706			250
18/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	2.00839	1.82656			0
18/06/2015	\$ / R On 12-February-16			Any day expiry	12.72640	12.95780			0
18/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.26797	1.47486			0
18/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.14157	0.11706			1,000
18/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.17079	0.19944			1,000
18/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.84439	2.64164			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	\$ / R On 25-February-16			Any day expiry	12.75600	12.98800			0
18/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.14956	1.34561			0
18/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.19356	0.15761			250
18/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.22509	0.27018			250
18/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.30909	2.12218			0
18/06/2015	\$ / R On 11-March-16			Any day expiry	12.79020	13.02300			272
18/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.76157	0.90346			0
18/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.50137	0.41046			0
18/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.79700	13.03000			6,776
18/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.82136	2.04674			0
18/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.07436	0.06674			1,500
18/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.38361	1.59918			0
18/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.13661	0.11918			42,370
18/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.19442	1.39007			0
18/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.19742	0.16007			1,000
18/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.17278	1.36723			0
18/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.20578	0.16723			1,204
18/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.11623	1.30741			0
18/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.22923	0.18741			788
18/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.08859	1.27809			0
18/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.24159	0.19809			1,000
18/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.02800	1.21360			0
18/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.27100	0.22360			0
18/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.02140	1.20656			0
18/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.27440	0.22656			0
18/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.01483	1.19955			0
18/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.27783	0.22955			0
18/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.98239	1.16488			0
18/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.29539	0.24488			786
18/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.36909	0.44047			788
18/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.51209	1.35047			0
18/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.31265	0.37358			43,156
18/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.82565	1.65358			0
18/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.27748	0.33107			1,204
18/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.07048	1.89107			0
18/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.20242	0.22006			1,000
18/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.15542	2.94006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.19903	0.21209			1,000
18/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.90203	3.68209			0
18/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02895	0.03884			1,500
18/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.46195	7.23884			0
18/06/2015	\$ / R On 29-March-16			Any day expiry	12.83160	13.06520			0
18/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.23310	1.42939			0
18/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.20150	0.16419			250
18/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.23644	0.27855			250
18/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.65484	2.46335			0
18/06/2015	\$ / R On 26-April-16			Any day expiry	12.89670	13.13140			0
18/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.30487	1.50289			0
18/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.20817	0.17149			250
18/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.25267	0.28342			250
18/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	3.01597	2.81202			0
18/06/2015	\$ / R On 27-May-16			Any day expiry	12.96880	13.20470			0
18/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.38281	1.58449			0
18/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.21401	0.17979			250
18/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.28722	0.30842			250
18/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.44842	3.23372			0
18/06/2015	\$ / R On 09-June-16			Any day expiry	12.99900	13.23540			264
18/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.14265	1.31912			0
18/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.35065	0.29082			1,000
18/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.69670	0.80704			0
18/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.98770	0.86164			0
18/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.69374	0.80361			0
18/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.99474	0.86821			0
18/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.69079	0.80021			0
18/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.00179	0.87481			0
18/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.31856	0.36774			1,000
18/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.77656	2.58944			0
18/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.00830	13.24490			3,800
18/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.70528	0.81610			0
18/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.98698	0.86120			0
18/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.70230	0.81267			0
18/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.99400	0.86777			0
18/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.69934	0.80926			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.00104	0.87436			0
18/06/2015	\$ / R On 28-June-16			Any day expiry	13.04200	13.27830			0
18/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.45939	1.66631			0
18/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.21739	0.18801			250
18/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.32172	0.34498			250
18/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.89972	3.68668			0
18/06/2015	\$ / R On 27-July-16			Any day expiry	13.10350	13.33940			0
18/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.52761	1.73754			0
18/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.22411	0.19814			250
18/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.34225	0.37169			250
18/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.36875	4.16229			0
18/06/2015	\$ / R On 26-August-16			Any day expiry	13.16720	13.40260			0
18/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.60109	1.81033			0
18/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.23389	0.20773			250
18/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.30527	0.36003			250
18/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.83807	4.65743			0
18/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
18/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.86489	0.86595			0
18/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.06929	1.07035			0
18/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.86176	0.86281			0
18/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.07616	1.07721			0
18/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.85865	0.85970			0
18/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.08305	1.08410			0
18/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.21810	13.45320			0
18/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.91532	1.03405			0
18/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.98722	0.87085			0
18/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.91198	1.03060			0
18/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.99388	0.87740			0
18/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.90866	1.02716			0
18/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.00056	0.88396			0
18/06/2015	\$ / R On 28-September-16			Any day expiry	13.23730	13.47210			0
18/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.68175	1.88790			0
18/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.24445	0.21580			250
18/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.29053	0.33908			250
18/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.30323	5.11698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	\$ / R On 26-October-16			Any day expiry	13.29670	13.53110			0
18/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.74504	1.95409			0
18/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.24834	0.22299			250
18/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.26856	0.31610			250
18/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.74186	5.55500			0
18/06/2015	\$ / R On 28-November-16			Any day expiry	13.36670	13.60060			0
18/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.82036	2.02886			0
18/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.25366	0.22826			250
18/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.24432	0.29341			250
18/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.27762	6.09281			0
18/06/2015	\$ / R On 14-December-16			Any day expiry	13.40070	13.63430			251
18/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.34451	1.50173			0
18/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.58381	0.50743			0
18/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.33963	1.49644			0
18/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.58893	0.51214			0
18/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.33477	1.49115			0
18/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.59407	0.51685			0
18/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.41130	13.64490			0
18/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.86269	2.07185			0
18/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.25139	0.22695			250
18/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.10119	1.22465			0
18/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.97989	0.86975			0
18/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.09793	1.22101			0
18/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.98663	0.87611			0
18/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.09469	1.21738			0
18/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.99339	0.88248			0
18/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.21718	0.26272			250
18/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.61588	6.42782			0
18/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.39070	12.61500			748
18/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.78246	0.98483			0
18/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.08176	0.05983			0
18/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.77428	0.97620			0
18/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.08358	0.06120			0
18/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.76613	0.96759			0
18/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.08543	0.06259			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.58380	12.81190			56
18/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.92344	1.11595			0
18/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.17964	0.14405			0
18/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.91614	1.10816			0
18/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.18234	0.14626			0
18/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.90888	1.10040			0
18/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.18508	0.14850			0
18/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.79700	13.03000			31
18/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.83246	0.98288			0
18/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.42546	0.34288			0
18/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.82766	0.97677			0
18/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.43066	0.34677			0
18/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.82290	0.97136			0
18/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.43590	0.35136			0
18/06/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.00830	13.24490			0
18/06/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.66240	0.76662			0
18/06/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	1.09410	0.96172			0
18/06/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.65967	0.76347			0
18/06/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	1.10137	0.96857			0
18/06/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.65697	0.76034			0
18/06/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	1.10867	0.97544			0
18/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.66370	19.80200			28,846
18/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.68370	8.82200			0
18/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.71537	1.85099			0
18/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.05167	0.04899			16,500
18/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.57062	1.70603			0
18/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.06692	0.06403			16,500
18/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.27589	1.41063			0
18/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.11219	0.10863			18,900
18/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.93626	1.06385			0
18/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.21256	0.20185			0
18/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.92922	1.05662			0
18/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.21552	0.20462			0
18/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.92220	1.04941			0
18/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.21850	0.20741			0
18/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.23606	0.30510			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.07236	1.00310			0
18/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.95920	20.10190			11,258
18/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.18650	2.33351			0
18/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.09730	0.10161			830
18/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.93228	2.06989			0
18/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.13308	0.12799			0
18/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.66326	1.79813			0
18/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.19406	0.18623			0
18/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.65539	1.79016			0
18/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.19619	0.18826			0
18/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.64753	1.78220			0
18/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.19833	0.19030			0
18/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.61699	0.70799			8,250
18/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.98779	0.93609			0
18/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.48462	0.56371			18,900
18/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.29542	1.23181			0
18/06/2015	£ / R On 14-March-16			Foreign Exchange Future	20.28910	20.43910			1,080
18/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.54196	1.67380			0
18/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.44286	0.42470			0
18/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.53528	1.66700			0
18/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.44618	0.42790			0
18/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.52861	1.66022			0
18/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.44951	0.43112			0
18/06/2015	£ / R On 13-June-16			Foreign Exchange Future	20.62020	20.77600			0
18/06/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.21294	1.32034			0
18/06/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.08274	1.03434			0
18/06/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.20891	1.31618			0
18/06/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.08871	1.04018			0
18/06/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.20490	1.31205			0
18/06/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.09470	1.04605			0
18/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10083	0.10162			20
18/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01089	0.01167			0
18/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00005	0.00006			0
18/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00257	0.00314			0
18/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00174	0.00152			0
18/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00041	0.00056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00958	0.00894			0
18/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10255	0.10336			4,298
18/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01287	0.01370			0
18/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00031	0.00034			0
18/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00516	0.00589			0
18/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00260	0.00253			0
18/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00192	0.00231			0
18/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00936	0.00895			0
18/06/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10456	0.10541			0
18/06/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00742	0.00815			0
18/06/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00287	0.00274			0
18/06/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00356	0.00401			0
18/06/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00900	0.00860			0
18/06/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00186	0.00215			0
18/06/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01730	0.01674			0
18/06/2015	€ / R On 14-September-15			Foreign Exchange Future	14.14330	14.19010			47,500
18/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.89052	1.93904			0
18/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00722	0.00894			26,000
18/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.46072	1.51085			0
18/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.01742	0.02075			7,900
18/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.27123	1.32192			0
18/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.02793	0.03182			7,500
18/06/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.17878	1.23017			0
18/06/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.03548	0.04007			10,700
18/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.15137	1.20297			0
18/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.03807	0.04287			0
18/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.20847	0.24318			26,000
18/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.66517	0.65308			0
18/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.14617	0.17331			7,500
18/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.90287	0.88321			0
18/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.10069	0.12103			0
18/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.19739	1.17093			0
18/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.09963	0.11979			0
18/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.20633	1.17969			0
18/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.09858	0.11856			0
18/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.21528	1.18846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	€ / R On 21-September-15			Any day expiry	14.16200	14.20930			0
18/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.31122	0.35331			0
18/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.47922	0.47401			0
18/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.30773	0.34958			0
18/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.48573	0.48028			0
18/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.30427	0.34589			0
18/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.49227	0.48659			0
18/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.17277	0.20246			1,000
18/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.86077	0.84316			1,000
18/06/2015	€ / R On 26-October-15			Any day expiry	14.25780	14.30590			0
18/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.42239	0.46766			0
18/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.49459	0.49176			0
18/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.41858	0.46364			0
18/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.50078	0.49774			0
18/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.41480	0.45965			0
18/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.50700	0.50375			0
18/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.24824	0.28078			1,000
18/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.91044	0.89488			1,000
18/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.38480	14.43410			34,824
18/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.43901	3.48870			0
18/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00421	0.00460			0
18/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.41723	1.47131			0
18/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.08243	0.08721			6,682
18/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.77804	0.83236			0
18/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.29324	0.29826			6,076
18/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.34781	0.38413			0
18/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.95301	0.94003			0
18/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.34538	0.38150			0
18/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.96058	0.94740			0
18/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.34297	0.37890			0
18/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.96817	0.95480			0
18/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.13669	0.15131			6,682
18/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.25189	2.21721			0
18/06/2015	€ / R On 25-January-16			Any day expiry	14.51390	14.56510			0
18/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.58033	0.62767			0
18/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.67643	0.67257			0
18/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.57677	0.62392			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.68287	0.67882			0
18/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.57325	0.62021			0
18/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.68935	0.68511			0
18/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.50157	0.54447			1,000
18/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.83767	0.82937			0
18/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.48103	0.52263			1,000
18/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.88713	0.87753			0
18/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.65820	14.71130			3,000
18/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.00400	1.06105			0
18/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.33580	0.33975			0
18/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.99844	1.05542			0
18/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.34024	0.34412			0
18/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.99292	1.04981			0
18/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.34472	0.34851			0
18/06/2015	€ / R On 13-June-16			Foreign Exchange Future	14.93750	14.99410			0
18/06/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.16007	1.22226			0
18/06/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.42258	0.42816			6,000
18/06/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.74105	0.78926			0
18/06/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.04355	1.03516			0
18/06/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.73803	0.78610			0
18/06/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.05053	1.04200			0
18/06/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.73503	0.78295			0
18/06/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.05753	1.04885			0
18/06/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.56097	0.59922			6,000
18/06/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.58347	1.56512			0
18/06/2015	€ / R On 19-September-16			Foreign Exchange Future	15.20670	15.25820			0
18/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.12627	1.15225			0
18/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.85957	0.83405			0
18/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.12361	1.14837			0
18/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.86691	0.84017			0
18/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.12097	1.14451			0
18/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.87427	0.84631			0
18/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.65120	9.62840			1,865
18/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.04404	0.04721			0
18/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.73284	0.75881			0
18/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.04305	0.04620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.74185	0.76780			0
18/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.04208	0.04522			0
18/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.75088	0.77682			0
18/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.75740	9.73540			8,678
18/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.51128	2.48981			0
18/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00388	0.00441			0
18/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.46162	2.44016			0
18/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00422	0.00476			0
18/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.41198	2.39054			0
18/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00458	0.00514			0
18/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.87910	9.85890			1,000
18/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.64042	0.64109			0
18/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.25132	0.27219			0
18/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.63458	0.63537			0
18/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.25548	0.27647			0
18/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.62877	0.62967			0
18/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.25967	0.28077			0
18/06/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.00460	9.98470			0
18/06/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.48866	0.49423			0
18/06/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.56406	0.58953			0
18/06/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.48498	0.49062			0
18/06/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.57038	0.59592			0
18/06/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.48134	0.48703			0
18/06/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.57674	0.60233			0
18/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.14630	10.22500			3,936
18/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.56394	0.63108			0
18/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.05764	0.04608			0
18/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.55569	0.62254			0
18/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.05939	0.04754			0
18/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.54770	0.61403			0
18/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.06140	0.04903			0
18/06/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.29260	10.37390			0
18/06/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.28699	0.33205			0
18/06/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.48439	0.44815			0
18/06/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.28369	0.32840			0
18/06/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.49109	0.45450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.28043	0.32478			0
18/06/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.49783	0.46088			0
18/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	106.15290	141.02100			24,000
18/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
18/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	53.83710	18.96900			0
18/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
18/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	53.84710	18.97900			0
18/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
18/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	53.85710	18.98900			0
18/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.52880	13.60590			1,627
18/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.83636	0.91500			0
18/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.09756	0.09910			0
18/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.82829	0.90694			0
18/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.09949	0.10104			0
18/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.82026	0.89891			0
18/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.10146	0.10301			0
18/06/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.79470	13.87660			7,188
18/06/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.47912	0.52661			0
18/06/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.67442	0.64001			0
18/06/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.47568	0.52293			0
18/06/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.68098	0.64633			0
18/06/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.47226	0.51927			0
18/06/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.68756	0.65267			0
18/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.98580	2.02060			0
18/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05014	0.07130			0
18/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.05434	0.04070			0
18/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04571	0.06569			0
18/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.05991	0.04509			0
18/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04197	0.06083			0
18/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.06617	0.05023			0
18/06/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.00660	2.04190			0
18/06/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08567	0.10843			0
18/06/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.06907	0.05653			0
18/06/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08091	0.10305			0
18/06/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.07431	0.06115			0
18/06/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07668	0.09787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.08008	0.06597			0
18/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.89950	1.90580			0
18/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.16467	0.17037			0
18/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00517	0.00457			0
18/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.15551	0.16113			0
18/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00601	0.00533			0
18/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.14647	0.15200			0
18/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00697	0.00620			0
18/06/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.93410	1.94040			0
18/06/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.04885	0.05449			0
18/06/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.10475	0.10409			0
18/06/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.04585	0.05129			0
18/06/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.11175	0.11089			0
18/06/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.04302	0.04827			0
18/06/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.11892	0.11787			0
18/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12400	0.12700			13
18/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12300	0.12660			1,870
18/06/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12380	0.12640			0
18/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05930	0.06100			27,500
18/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05790	0.05890			86,700
18/06/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05670	0.05760			0
18/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.47550	8.59410			0
18/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.03697	0.09719			0
18/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.21147	0.15309			0
18/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.01348	0.05000			0
18/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.32798	0.24590			0
18/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.01245	0.04746			0
18/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.33695	0.25336			0
18/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.01148	0.04503			0
18/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.34598	0.26093			0
18/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.53290	8.65290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.03551	0.05565			0
18/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.59261	0.49275			0
18/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.03460	0.05426			0
18/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.60170	0.50136			0
18/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.03371	0.05290			0
18/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.61081	0.51000			0
18/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.60640	8.72700			0
18/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.13881	0.17840			0
18/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.62241	0.54140			0
18/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.13684	0.17595			0
18/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.63044	0.54895			0
18/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.13491	0.17353			0
18/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.63851	0.55653			0
18/06/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.69390	8.81640			0
18/06/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.22731	0.27403			0
18/06/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.67341	0.59763			0
18/06/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.22493	0.27122			0
18/06/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.68103	0.60482			0
18/06/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.22263	0.26844			0
18/06/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.68873	0.61204			0
18/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.14140	1.12490			25,874
18/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14310	1.12660			0
18/06/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.14540	1.12900			0
18/06/2015	RAIN On 14-September-15			Foreign Exchange Future	22,143.62000	22,372.88000			0
18/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.45730	4.49610			0
18/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08102	0.09727			0
18/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.21372	0.19117			0
18/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07787	0.09374			0
18/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.22057	0.19764			0
18/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07482	0.09031			0
18/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.22752	0.20421			0
18/06/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.41840	4.45650			0
18/06/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.13963	0.16517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.21123	0.19867			0
18/06/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.13572	0.16091			0
18/06/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.21732	0.20441			0
18/06/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.13189	0.15674			0
18/06/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.22349	0.21024			0
18/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.60660	1.63540			130
18/06/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.56410	1.59310			0
<b>Futures Open Interest</b>								<b>1,070,456.00</b>	
<b>Options Open Interest</b>								<b>1,603,708.00</b>	
<b>Total</b>								<b>2,674,164.00</b>	