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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/07/2015 TO: 14/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	\$ / R On 24-July-15			Any day expiry	12.36380	12.48010			2,424
14/07/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.19746	0.30522			0
14/07/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.02206	0.01352			0
14/07/2015	\$ / R On 23-July-15	12.50	C	Any day expiry	0.04716	0.09809			10,000
14/07/2015	\$ / R On 23-July-15	12.50	P	Any day expiry	0.18546	0.12009			0
14/07/2015	\$ / R On 24-July-15	12.52	C	Any day expiry	0.04890	0.09741			0
14/07/2015	\$ / R On 24-July-15	12.52	P	Any day expiry	0.20510	0.13731			0
14/07/2015	\$ / R On 29-July-15			Any day expiry	12.37440	12.49090			750
14/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.57449	1.69091			0
14/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00009	0.00001			300
14/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.22473	1.34117			0
14/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00033	0.00027			250
14/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.03388	0.06429			250
14/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.36948	0.28339			0
14/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.01130	0.02450			4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.60690	0.50360			4,600
14/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00008	0.00008			300
14/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.77568	3.65918			0
14/07/2015	\$ / R On 12-August-15			Any day expiry	12.40410	12.52100			750
14/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.25815	0.34627			0
14/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.10405	0.07527			0
14/07/2015	\$ / R On 27-August-15			Any day expiry	12.43600	12.55340			250
14/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.63678	1.75405			0
14/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00078	0.00065			300
14/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.28850	1.40528			0
14/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00250	0.00188			250
14/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.36033	0.45446			0
14/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.09853	0.07536			0
14/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.18243	0.24874			0
14/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.25063	0.19964			0
14/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.07216	0.10459			250
14/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.60616	0.52119			0
14/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.05255	0.07737			3,600
14/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.72865	0.63617			3,600
14/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00002	0.00002			300
14/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.06402	3.94662			0
14/07/2015	\$ / R On 31-August-15			Any day expiry	12.44450	12.56200			600
14/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.29993	0.38560			0
14/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.15543	0.12360			0
14/07/2015	\$ / R On 10-September-15			Any day expiry	12.46580	12.58360			285
14/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.42180	0.51655			0
14/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.11600	0.09295			0
14/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.47440	12.59230			547,937
14/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.91541	2.03329			0
14/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00101	0.00099			18,946
14/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.87551	1.99339			13,700
14/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00111	0.00109			0
14/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.49714	1.61503			0
14/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00275	0.00273			24,142
14/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.47728	1.59516			33,750
14/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00288	0.00286			59,545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.30881	1.42666			10,000
14/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00441	0.00436			0
14/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.27916	1.39700			0
14/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00476	0.00470			8,775
14/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.23994	1.35750			0
14/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00554	0.00520			48,000
14/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.19108	1.30820			0
14/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00668	0.00590			50,000
14/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.99811	1.11366			0
14/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.01371	0.01136			0
14/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.98859	1.10407			0
14/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.01419	0.01177			27,540
14/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.97909	1.09448			0
14/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.01469	0.01218			0
14/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.95069	1.06582			0
14/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.01629	0.01352			50,000
14/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.89434	1.00887			500
14/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.01994	0.01657			540
14/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.87571	0.99002			0
14/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.02131	0.01772			10,000
14/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.75682	0.86931			0
14/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.03242	0.02701			2,310
14/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.71228	0.82388			0
14/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.03788	0.03158			5,000
14/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.54849	0.65106			13,700
14/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.07409	0.05876			46,000
14/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.51849	0.61940			1,139
14/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.08409	0.06710			0
14/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.50383	0.60388			0
14/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.08943	0.07158			0
14/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.48940	0.58856			12,000
14/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.09500	0.07626			0
14/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.47521	0.57345			40
14/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.10081	0.08115			10,000
14/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.45437	0.55119			1,237
14/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.10997	0.08889			0
14/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.40788	0.50120			40
14/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.13348	0.10890			0
14/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.38889	0.48063			5,000
14/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.14449	0.11833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.34682	0.43470			0
14/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.17242	0.14240			3,000
14/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.29216	0.37417			0
14/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.21776	0.18187			4,000
14/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.27209	0.35166			10,000
14/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.23769	0.19936			0
14/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.25440	0.33012			0
14/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.26000	0.21782			8,500
14/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.24615	0.31971			33,750
14/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.27175	0.22741			0
14/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.20850	0.27123			10,000
14/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.33410	0.27893			0
14/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.20164	0.26306			8,000
14/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.34724	0.29076			0
14/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.18544	0.24363			10,000
14/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.38104	0.32133			0
14/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.17633	0.23263			0
14/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.40193	0.34033			0
14/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.16210	0.21533			950
14/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.43770	0.37303			0
14/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.14901	0.19928			0
14/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.47461	0.40698			0
14/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.12592	0.17064			3,000
14/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.55152	0.47834			0
14/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.10647	0.14614			4,650
14/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.63207	0.55384			501
14/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.09642	0.13320			18,946
14/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.68202	0.60090			0
14/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.09491	0.13116			20,000
14/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.69051	0.60886			0
14/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.09055	0.12524			20,000
14/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.71615	0.63294			0
14/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.08378	0.11599			2,310
14/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.75938	0.67369			0
14/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.07190	0.09959			0
14/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.84750	0.75729			501
14/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.06872	0.09537			17,000
14/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.87432	0.78307			0
14/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.05755	0.08042			8,775
14/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.98315	0.88812			0

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14/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.02516	0.03646			92,500
14/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.55076	1.44416			0
14/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01728	0.02525			50,000
14/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.84288	1.73295			0
14/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01451	0.02125			48,000
14/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.99011	1.87895			0
14/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01255	0.01841			22,320
14/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.11815	2.00611			0
14/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00010	0.00034			0
14/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.02570	5.90804			0
14/07/2015	\$ / R On 30-September-15			Any day expiry	12.50890	12.62700			0
14/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.70774	1.82576			0
14/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00324	0.00306			300
14/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.36191	1.47963			0
14/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00741	0.00693			250
14/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.11990	1.23519			0
14/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.01540	0.01249			1,000
14/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.19668	0.25042			0
14/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.48778	0.42342			0
14/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.09833	0.12986			250
14/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.86383	0.77716			0
14/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.04048	0.05497			1,000
14/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.53598	1.43227			0
14/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00604	0.00941			300
14/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.30154	4.18671			0
14/07/2015	\$ / R On 28-October-15			Any day expiry	12.57000	12.68870			250
14/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.77756	1.89568			0
14/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00756	0.00698			300
14/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.43574	1.55311			0
14/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.01574	0.01441			250
14/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.12110	0.15118			250
14/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.11110	1.02248			0
14/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01616	0.02061			300
14/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.42616	4.31191			0
14/07/2015	\$ / R On 25-November-15			Any day expiry	12.63200	12.75130			250
14/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.84460	1.96319			0
14/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.01260	0.01189			300

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14/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.50611	1.62394			0
14/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.02411	0.02264			250
14/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.13592	0.16479			250
14/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.35392	1.26349			0
14/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.01967	0.02684			300
14/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.83767	4.72554			0
14/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.66740	12.78710			138,161
14/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.51834	3.63798			0
14/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00094	0.00088			0
14/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.46843	3.58806			0
14/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00103	0.00096			0
14/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.41852	3.53814			0
14/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00112	0.00104			0
14/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.73790	1.85617			4,331
14/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02050	0.01907			8,917
14/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.68975	1.80793			1,177
14/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.02235	0.02083			0
14/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.49890	1.61665			39,222
14/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.03150	0.02955			0
14/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.31158	1.42869			1,197
14/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.04418	0.04159			0
14/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.13464	1.24770			0
14/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.06724	0.06060			800
14/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.12601	1.23895			0
14/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.06861	0.06185			580
14/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.00768	1.11870			0
14/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.09028	0.08160			20,000
14/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.96662	1.07685			0
14/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.09922	0.08975			1,100
14/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.88658	0.99506			0
14/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.11918	0.10796			8,210
14/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.84765	0.95518			0
14/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.13025	0.11808			0
14/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.80952	0.91600			0
14/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.14212	0.12890			121,600
14/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.78203	0.88519			0
14/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.15463	0.13809			0
14/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.74204	0.83988			537
14/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.17464	0.15278			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.70989	0.80301			1,650
14/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.19249	0.16591			0
14/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.70358	0.79635			750
14/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.19618	0.16925			0
14/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.69110	0.78317			0
14/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.20370	0.17607			150
14/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.67878	0.77014			1,000
14/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.21138	0.18304			0
14/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.58850	0.67458			0
14/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.26770	0.23418			0
14/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.48558	0.56374			0
14/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.37818	0.33664			2,000
14/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.48096	0.55875			10,000
14/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.38356	0.34165			0
14/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.47638	0.55379			150
14/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.38898	0.34669			0
14/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.46733	0.54400			30,000
14/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.39993	0.35690			0
14/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.36885	0.43154			0
14/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.56145	0.50444			0
14/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.35594	0.41704			15,000
14/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.58854	0.52994			0
14/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.32580	0.38304			1,197
14/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.65840	0.59594			0
14/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.31180	0.36719			0
14/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.69440	0.63009			0
14/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.29848	0.35205			13,241
14/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.73108	0.66495			0
14/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.27375	0.32384			677
14/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.80635	0.73674			0
14/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.25566	0.30312			150
14/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.86826	0.79602			0
14/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.23136	0.27485			1,300
14/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.96396	0.88775			0
14/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.22390	0.26612			39,222
14/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.99650	0.91902			0
14/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.21327	0.25373			13,737
14/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.04587	0.96663			0
14/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.18784	0.22402			2,000
14/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.18044	1.09692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.11178	0.13455			580
14/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.81438	1.71745			0
14/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.08290	0.09986			8,200
14/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.25550	2.15276			0
14/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.07682	0.09252			8,210
14/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.37942	2.27542			0
14/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.07551	0.09094			61,100
14/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.40811	2.30384			0
14/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.06343	0.07126			53,000
14/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.19603	3.08416			0
14/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05978	0.06901			0
14/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.89238	3.78191			0
14/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00126	0.00207			0
14/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.10386	7.98497			0
14/07/2015	\$ / R On 21-December-15			Any day expiry	12.68960	12.80950			250
14/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.90611	2.02624			0
14/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01651	0.01674			300
14/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.57997	1.69900			0
14/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.03037	0.02950			0
14/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.57051	1.68948			0
14/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.03091	0.02998			250
14/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.14485	0.17265			250
14/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.60525	1.51315			0
14/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02301	0.03095			300
14/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.20341	5.09145			0
14/07/2015	\$ / R On 13-January-16			Any day expiry	12.74050	12.86090			1,150
14/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.42458	0.48877			0
14/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.61408	0.55787			0
14/07/2015	\$ / R On 27-January-16			Any day expiry	12.77170	12.89250			0
14/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.09183	1.20290			0
14/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.12013	0.11040			250
14/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.44618	0.50982			4,600
14/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.64448	0.58732			0
14/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.40325	0.46218			3,600
14/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.74155	0.67968			0
14/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.16835	0.19641			250
14/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.87665	1.78391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	\$ / R On 12-February-16			Any day expiry	12.80730	12.92850			0
14/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.29908	1.41230			0
14/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.09178	0.08380			1,000
14/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.12593	0.14348			1,000
14/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.71863	2.61498			0
14/07/2015	\$ / R On 25-February-16			Any day expiry	12.83630	12.95780			0
14/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.16973	1.27892			0
14/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.13343	0.12112			250
14/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.17813	0.20473			250
14/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.18183	2.08693			0
14/07/2015	\$ / R On 11-March-16			Any day expiry	12.86980	12.99160			272
14/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.73720	0.81692			0
14/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.39740	0.35532			0
14/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.87640	12.99840			12,263
14/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.87449	1.99585			0
14/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.04809	0.04745			1,500
14/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.41913	1.53756			0
14/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.09273	0.08916			42,370
14/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.21602	1.32431			0
14/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.13962	0.12591			1,000
14/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.19264	1.30043			0
14/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.14624	0.13203			1,204
14/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.13138	1.23779			0
14/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.16498	0.14939			788
14/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.10137	1.20706			0
14/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.17497	0.15866			1,000
14/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.03540	1.13939			0
14/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.19900	0.18099			0
14/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.02821	1.13200			0
14/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.20181	0.18360			0
14/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.02104	1.12464			0
14/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.20464	0.18624			0
14/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.98563	1.08822			0
14/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.21923	0.19982			786
14/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.31854	0.36011			788
14/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.38214	1.30171			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.26302	0.29907			43,156
14/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.69662	1.61067			0
14/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.22902	0.26085			1,204
14/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.94262	1.85245			0
14/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.15596	0.16792			1,000
14/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.02956	2.91952			0
14/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15182	0.16236			1,000
14/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.77542	3.66396			0
14/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01726	0.02297			1,500
14/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.37086	7.25457			0
14/07/2015	\$ / R On 29-March-16			Any day expiry	12.90990	13.03220			0
14/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.25388	1.36150			0
14/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.14398	0.12930			250
14/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.19007	0.21621			250
14/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.53017	2.43401			0
14/07/2015	\$ / R On 26-April-16			Any day expiry	12.97290	13.09590			0
14/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.32471	1.43273			0
14/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.15181	0.13683			250
14/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.20309	0.22304			250
14/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.89019	2.78714			0
14/07/2015	\$ / R On 27-May-16			Any day expiry	13.04440	13.16740			0
14/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.40269	1.51636			0
14/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.15829	0.14896			250
14/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.23253	0.25126			250
14/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.31813	3.21386			0
14/07/2015	\$ / R On 09-June-16			Any day expiry	13.07440	13.19740			264
14/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.14223	1.24440			0
14/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.27473	0.25390			1,000
14/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.65272	0.71838			0
14/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.86832	0.81098			0
14/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.64958	0.71500			0
14/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.87518	0.81760			0
14/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.64647	0.71164			0
14/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.88207	0.82424			0
14/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.26933	0.30098			1,000
14/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.65183	2.56048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.08360	13.20660			5,470
14/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.18666	1.28989			0
14/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.26306	0.24329			330
14/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.66141	0.72748			0
14/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.86781	0.81088			0
14/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.65826	0.72409			0
14/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.87466	0.81749			0
14/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.65513	0.72072			0
14/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.88153	0.82412			0
14/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.33344	0.37154			330
14/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.17984	2.09494			0
14/07/2015	\$ / R On 28-June-16			Any day expiry	13.11820	13.24120			0
14/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.48128	1.60185			0
14/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.16308	0.16065			250
14/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.26952	0.28569			250
14/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.77132	3.66449			0
14/07/2015	\$ / R On 27-July-16			Any day expiry	13.18320	13.30580			0
14/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.55755	1.67454			0
14/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.17435	0.16874			250
14/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.29729	0.32024			250
14/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.24409	4.14444			0
14/07/2015	\$ / R On 26-August-16			Any day expiry	13.24630	13.36920			0
14/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.63212	1.74826			0
14/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.18582	0.17906			250
14/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.27542	0.30915			250
14/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.72912	4.63995			0
14/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
14/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.83713	0.83822			0
14/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.04153	1.04262			0
14/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.83397	0.83505			0
14/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.04837	1.04945			0
14/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.83082	0.83191			0
14/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.05522	1.05631			0
14/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.29670	13.41990			0
14/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.88028	0.95116			0
14/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.87358	0.82126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.87699	0.94766			0
14/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.88029	0.82776			0
14/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.87348	0.94418			0
14/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.88678	0.83428			0
14/07/2015	\$ / R On 28-September-16			Any day expiry	13.31560	13.43890			0
14/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.70952	1.82869			0
14/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.19392	0.18979			250
14/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.25500	0.29121			250
14/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.18940	5.10231			0
14/07/2015	\$ / R On 26-October-16			Any day expiry	13.37450	13.49810			0
14/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.77627	1.89472			0
14/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.20177	0.19662			250
14/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.23558	0.26910			250
14/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.63108	5.54100			0
14/07/2015	\$ / R On 28-November-16			Any day expiry	13.44380	13.56780			0
14/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.85474	1.97055			0
14/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.21094	0.20275			250
14/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.21871	0.24499			250
14/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.17491	6.07719			0
14/07/2015	\$ / R On 14-December-16			Any day expiry	13.47750	13.60160			251
14/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.33861	1.42494			0
14/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.50111	0.46334			0
14/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.33335	1.41916			0
14/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.50585	0.46756			0
14/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.32811	1.41404			0
14/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.51061	0.47244			0
14/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.48800	13.61220			0
14/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.89678	2.01366			0
14/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.20878	0.20146			250
14/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.07268	1.14716			0
14/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.87468	0.82496			0
14/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.06917	1.14347			0
14/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.88117	0.83127			0
14/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.06569	1.13979			0
14/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.88769	0.83759			0
14/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.19642	0.21782			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.51842	6.41562			0
14/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.47440	12.59230			853
14/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.81119	0.92460			0
14/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.02679	0.02230			0
14/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.80206	0.91533			0
14/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.02766	0.02303			0
14/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.79296	0.90608			0
14/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.02856	0.02378			0
14/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.66740	12.78710			71
14/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.93426	1.04382			0
14/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.10686	0.09672			0
14/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.92624	1.03563			0
14/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.10884	0.09853			0
14/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.91825	1.02746			0
14/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.11085	0.10036			0
14/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.87640	12.99840			77
14/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.81571	0.89995			0
14/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.32931	0.29155			0
14/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.81037	0.89430			0
14/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.33397	0.29590			0
14/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.80507	0.88868			0
14/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.33867	0.30028			0
14/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.08360	13.20660			0
14/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.61620	0.67874			0
14/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.97260	0.91214			0
14/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.61334	0.67565			0
14/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.97974	0.91905			0
14/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.61049	0.67258			0
14/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.98689	0.92598			0
14/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.40730	19.54940			27,298
14/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.42730	8.56940			0
14/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
14/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.43368	1.57587			0
14/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.02638	0.02647			16,500
14/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.27853	1.42126			0
14/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.03123	0.03186			16,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.95776	1.09795			0
14/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.05046	0.04855			18,900
14/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.61410	0.73815			0
14/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.14680	0.12875			0
14/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.60720	0.73083			0
14/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.14990	0.13143			0
14/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.60034	0.72356			0
14/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.15304	0.13416			0
14/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.07597	0.11380			20,000
14/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.16867	1.06440			0
14/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.69590	19.84040			3,008
14/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.88248	2.01858			0
14/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.05657	0.04818			830
14/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.62452	1.75848			0
14/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.08862	0.07808			0
14/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.34729	1.47851			0
14/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.14139	0.12811			0
14/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.33920	1.47034			0
14/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.14330	0.12994			0
14/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.33114	1.46218			0
14/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.14524	0.13178			0
14/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.37394	0.44247			8,250
14/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.00804	0.93207			0
14/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.27547	0.33056			18,900
14/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.34957	1.26016			0
14/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.01000	20.15960			580
14/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.21655	1.33565			0
14/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.39655	0.36605			0
14/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.21047	1.32935			0
14/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.40047	0.36975			0
14/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.20442	1.32307			0
14/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.40443	0.37347			0
14/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.32320	20.47610			0
14/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.91544	1.00555			0
14/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.08224	1.01945			0
14/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.91201	1.00187			0
14/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.08881	1.02577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.90860	0.99820			0
14/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.09540	1.03210			0
14/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10115	0.10207			24
14/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01119	0.01211			0
14/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
14/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00274	0.00339			0
14/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00159	0.00132			0
14/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00035	0.00050			0
14/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00920	0.00843			0
14/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10287	0.10381			4,298
14/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01306	0.01397			0
14/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00019	0.00016			0
14/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00508	0.00577			0
14/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00221	0.00196			0
14/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00168	0.00198			0
14/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00881	0.00817			0
14/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10482	0.10579			0
14/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00734	0.00807			0
14/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00252	0.00228			0
14/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00331	0.00370			0
14/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00849	0.00791			0
14/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00161	0.00185			0
14/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01680	0.01606			0
14/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.73110	13.88490			32,697
14/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.47447	1.62793			0
14/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00337	0.00303			26,000
14/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.04502	1.19524			0
14/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.01392	0.01034			7,900
14/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.85739	1.00472			0
14/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.02629	0.01982			7,500
14/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.83905	0.98600			0
14/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.02795	0.02110			9,000
14/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.76666	0.91188			0
14/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.03556	0.02698			10,700
14/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.74061	0.88442			0
14/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.03951	0.02952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.08425	0.12392			6,000
14/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.73315	0.61902			0
14/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.05879	0.08630			26,000
14/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.92769	0.80140			0
14/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.03698	0.05494			7,500
14/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.20588	1.07004			0
14/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.02238	0.03399			0
14/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.53128	1.38909			0
14/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.02206	0.03353			0
14/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.54096	1.39863			0
14/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.02174	0.03308			0
14/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.55064	1.40818			0
14/07/2015	€ / R On 21-September-15			Any day expiry	13.74910	13.90320			0
14/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.11015	0.15528			0
14/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.69105	0.58208			0
14/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.10838	0.15293			0
14/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.69928	0.58973			0
14/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.10664	0.15062			0
14/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.70754	0.59742			0
14/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.05048	0.07221			1,000
14/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.15138	1.01901			1,000
14/07/2015	€ / R On 26-October-15			Any day expiry	13.84050	13.99550			0
14/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.20112	0.25682			0
14/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.69062	0.59132			0
14/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.19876	0.25392			0
14/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.69826	0.59842			0
14/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.19642	0.25105			0
14/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.70592	0.60555			0
14/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.10354	0.13350			1,000
14/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.18304	1.05800			1,000
14/07/2015	€ / R On 11-December-15			Foreign Exchange Future	13.96330	14.12010			33,060
14/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.01622	3.17290			0
14/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00292	0.00280			0
14/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.01627	1.15596			0
14/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.10297	0.08586			6,682
14/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.47650	0.56976			0
14/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.41320	0.34966			6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.18138	0.22069			0
14/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.20808	1.09059			0
14/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.17990	0.21890			0
14/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.21660	1.09880			0
14/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.17843	0.21713			0
14/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.22513	1.10703			0
14/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06187	0.07470			6,682
14/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.59857	2.45460			0
14/07/2015	€ / R On 25-January-16			Any day expiry	14.08590	14.24470			0
14/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.35629	0.41810			0
14/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.88039	0.78340			0
14/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.35373	0.41515			0
14/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.88783	0.79045			0
14/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.35119	0.41222			0
14/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.89529	0.79752			0
14/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.30041	0.35329			1,000
14/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	1.06451	0.95859			0
14/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.28620	0.33662			1,000
14/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.12030	1.01192			0
14/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.22180	14.38300			3,000
14/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.70800	0.80319			0
14/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.47620	0.41019			0
14/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.70341	0.79817			0
14/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.48161	0.41517			0
14/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.69884	0.79319			0
14/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.48704	0.42019			0
14/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.48580	14.65010			0
14/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.86675	0.96546			0
14/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.58095	0.51536			6,000
14/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.53104	0.59359			0
14/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.28524	1.18349			0
14/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.52872	0.59100			0
14/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.29292	1.19090			0
14/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.52640	0.58842			0
14/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.30060	1.19832			0
14/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.39455	0.44077			6,000
14/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.86875	1.75067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	€ / R On 19-September-16			Foreign Exchange Future	14.75280	14.91840			0
14/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.84703	0.93093			0
14/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.03423	0.95253			0
14/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.84374	0.92735			0
14/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.04094	0.95895			0
14/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.84046	0.92378			0
14/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.04766	0.96538			0
14/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.26060	9.27560			2,592
14/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00603	0.00756			0
14/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.08543	1.07195			0
14/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00589	0.00737			0
14/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.09529	1.08177			0
14/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00575	0.00720			0
14/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.10515	1.09160			0
14/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.36090	9.37620			8,511
14/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.11502	2.13082			0
14/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00412	0.00462			0
14/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.06543	2.08127			0
14/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00453	0.00507			0
14/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.01587	2.03176			0
14/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00497	0.00556			0
14/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.47180	9.48860			1,875
14/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.38979	0.40493			0
14/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.40799	0.40633			0
14/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.38574	0.40046			0
14/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.41394	0.41186			0
14/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.38172	0.39638			0
14/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.41992	0.41778			0
14/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.58610	9.60300			0
14/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.30986	0.32085			0
14/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.80376	0.79785			0
14/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.30733	0.31825			0
14/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.81123	0.80525			0
14/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.30481	0.31567			0
14/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.81871	0.81267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.79230	9.85500			0
14/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.27690	0.32386			0
14/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.12460	0.10886			0
14/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.27079	0.31734			0
14/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.12849	0.11234			0
14/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.26477	0.31090			0
14/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.13247	0.11590			0
14/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.93620	9.99980			0
14/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.13919	0.16198			0
14/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.69299	0.65218			0
14/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.13726	0.15980			0
14/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.70106	0.66000			0
14/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.13535	0.15767			0
14/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.70915	0.66787			0
14/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	135.52890	161.38880			24,000
14/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	1.39880			0
14/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	24.46110	0.00000			0
14/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	1.38880			0
14/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	24.47110	0.00000			0
14/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	1.37880			0
14/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	24.48110	0.00000			0
14/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	83.37010	74.44820			10,000
14/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	15.38010	6.45820			0
14/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	0.00000	0.00000			0
14/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	15.37010	6.44820			0
14/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	0.00000	0.00000			0
14/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	15.36010	6.43820			0
14/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	0.00000	0.00000			0
14/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.20460	13.28400			1,582
14/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.51085	0.57655			0
14/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.09625	0.08255			0
14/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.50367	0.56905			0
14/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.09907	0.08505			0
14/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.49655	0.56159			0
14/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.10195	0.08759			0
14/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.45610	13.53770			7,188

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.27986	0.31393			0
14/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.81376	0.76623			0
14/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.27738	0.31124			0
14/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.82128	0.77354			0
14/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.27494	0.30858			0
14/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.82884	0.78088			0
14/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.99950	2.01630			0
14/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04469	0.05610			0
14/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.03519	0.02980			0
14/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03953	0.05027			0
14/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.04003	0.03397			0
14/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03523	0.04529			0
14/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.04573	0.03899			0
14/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.01790	2.03420			0
14/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07945	0.09124			0
14/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05155	0.04704			0
14/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07432	0.08568			0
14/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05642	0.05148			0
14/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06944	0.08037			0
14/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06154	0.05617			0
14/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.84400	1.86330			0
14/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.11234	0.12956			0
14/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00834	0.00626			0
14/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.10397	0.12086			0
14/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00997	0.00756			0
14/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.09595	0.11239			0
14/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01195	0.00909			0
14/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.87780	1.89710			0
14/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.02715	0.03247			0
14/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.13935	0.12537			0
14/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.02529	0.03026			0
14/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.14749	0.13316			0
14/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02353	0.02823			0
14/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.15573	0.14113			0
14/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12000	0.12100			13

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.11980	0.12030			1,870
14/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.11870	0.11950			0
14/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05930	0.05980			27,500
14/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05540	0.05580			86,700
14/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05390	0.05430			0
14/07/2015	NZ\$ / R On 22-July-15			Any day expiry	8.27990	8.33240			8,000
14/07/2015	NZ\$ / R On 22-July-15	8.35	C	Any day expiry	0.03592	0.05765			0
14/07/2015	NZ\$ / R On 22-July-15	8.35	P	Any day expiry	0.10602	0.07525			0
14/07/2015	NZ\$ / R On 22-July-15	8.36	C	Any day expiry	0.03310	0.05369			0
14/07/2015	NZ\$ / R On 22-July-15	8.36	P	Any day expiry	0.11320	0.08129			0
14/07/2015	NZ\$ / R On 22-July-15	8.37	C	Any day expiry	0.03048	0.04996			0
14/07/2015	NZ\$ / R On 22-July-15	8.37	P	Any day expiry	0.12058	0.08756			0
14/07/2015	NZ\$ / R On 22-July-15	8.39	C	Any day expiry	0.02578	0.04315			0
14/07/2015	NZ\$ / R On 22-July-15	8.39	P	Any day expiry	0.13588	0.10075			8,000
14/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.31990	8.37250			0
14/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00585	0.00881			0
14/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.77595	0.72631			0
14/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00562	0.00849			0
14/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.78572	0.73599			0
14/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00540	0.00818			0
14/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.79550	0.74568			0
14/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.39260	8.44570			0
14/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.06212	0.07423			0
14/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.75952	0.71853			0
14/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.06101	0.07294			0
14/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.76841	0.72724			0
14/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.05992	0.07168			0
14/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.77732	0.73598			0
14/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.47490	8.53020			0
14/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.13957	0.15800			0
14/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.80467	0.76779			0
14/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.13794	0.15618			0
14/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.81304	0.77598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.13633	0.15439			0
14/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.82143	0.78419			0
14/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.10070	1.10270			699
14/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10230	1.10420			0
14/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10450	1.10650			0
14/07/2015	RAIN On 14-September-15			Foreign Exchange Future	21,943.19000	22,153.89000			0
14/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.66330	4.67260			0
14/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.14188	0.15420			0
14/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.06858	0.07160			0
14/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.13563	0.14792			0
14/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.07233	0.07532			0
14/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.12952	0.14177			0
14/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.07622	0.07917			0
14/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.62700	4.63400			0
14/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.23250	0.24280			0
14/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.09550	0.09880			0
14/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.22592	0.23623			0
14/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.09892	0.10223			0
14/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.21943	0.22975			0
14/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.10243	0.10575			0
14/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.55040	1.56690			130
14/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.50380	1.51890			0
Futures Open Interest								1,002,240.00	
Options Open Interest								1,716,668.00	
Total								2,718,908.00	