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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/07/2015 TO: 15/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	\$ / R On 24-July-15			Any day expiry	12.42240	12.36380			2,424
15/07/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.24370	0.19746			0
15/07/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.00960	0.02206			0
15/07/2015	\$ / R On 23-July-15	12.50	C	Any day expiry	0.05523	0.04716			10,000
15/07/2015	\$ / R On 23-July-15	12.50	P	Any day expiry	0.13493	0.18546			0
15/07/2015	\$ / R On 24-July-15	12.52	C	Any day expiry	0.05702	0.04890			0
15/07/2015	\$ / R On 24-July-15	12.52	P	Any day expiry	0.15462	0.20510			0
15/07/2015	\$ / R On 29-July-15			Any day expiry	12.43310	12.37440			750
15/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.63310	1.57449			0
15/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00000	0.00009			300
15/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.28326	1.22473			0
15/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00016	0.00033			250
15/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.03868	0.03388			250
15/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.31558	0.36948			0
15/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.01264	0.01130			4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.54954	0.60690			4,600
15/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00016	0.00008			300
15/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.71706	3.77568			0
15/07/2015	\$ / R On 12-August-15			Any day expiry	12.46300	12.40410			750
15/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.29233	0.25815			0
15/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.07933	0.10405			0
15/07/2015	\$ / R On 27-August-15			Any day expiry	12.49510	12.43600			250
15/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.69568	1.63678			0
15/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00058	0.00078			300
15/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.34696	1.28850			0
15/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00186	0.00250			250
15/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.39815	0.36033			0
15/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.07735	0.09853			0
15/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.20177	0.18243			0
15/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.21097	0.25063			0
15/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.07949	0.07216			250
15/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.55439	0.60616			0
15/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.05752	0.05255			3,600
15/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.67462	0.72865			3,600
15/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00002	0.00002			300
15/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.00492	4.06402			0
15/07/2015	\$ / R On 31-August-15			Any day expiry	12.50360	12.44450			600
15/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.33144	0.29993			0
15/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.12784	0.15543			0
15/07/2015	\$ / R On 10-September-15			Any day expiry	12.52490	12.46580			285
15/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.45947	0.42180			0
15/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.09457	0.11600			0
15/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.53350	12.47440			557,142
15/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.97431	1.91541			0
15/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00081	0.00101			18,946
15/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.93439	1.87551			13,700
15/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00089	0.00111			0
15/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.55584	1.49714			0
15/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00234	0.00275			24,142
15/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.53596	1.47728			33,750
15/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00246	0.00288			59,545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.36734	1.30881			10,000
15/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00384	0.00441			0
15/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.33766	1.27916			0
15/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00416	0.00476			8,775
15/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.29812	1.23994			0
15/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00462	0.00554			48,000
15/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.24878	1.19108			0
15/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00528	0.00668			50,000
15/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.05424	0.99811			0
15/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.01074	0.01371			0
15/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.04462	0.98859			0
15/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.01112	0.01419			27,540
15/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.03501	0.97909			0
15/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.01151	0.01469			0
15/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.00627	0.95069			0
15/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.01277	0.01629			50,000
15/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.94917	0.89434			500
15/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.01567	0.01994			540
15/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.93026	0.87571			0
15/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.01676	0.02131			10,000
15/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.80916	0.75682			0
15/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.02566	0.03242			2,310
15/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.76358	0.71228			0
15/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.03008	0.03788			0
15/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.59246	0.54849			13,700
15/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.05896	0.07409			39,000
15/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.56107	0.51849			1,139
15/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.06757	0.08409			0
15/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.54570	0.50383			0
15/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.07220	0.08943			0
15/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.53056	0.48940			12,000
15/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.07706	0.09500			0
15/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.51564	0.47521			40
15/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.08214	0.10081			10,000
15/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.49369	0.45437			1,237
15/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.09019	0.10997			0
15/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.44457	0.40788			40
15/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.11107	0.13348			0
15/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.42444	0.38889			5,000
15/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.12094	0.14449			0

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15/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.37968	0.34682			0
15/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.14618	0.17242			0
15/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.32121	0.29216			0
15/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.18771	0.21776			0
15/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.29964	0.27209			10,000
15/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.20614	0.23769			0
15/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.27910	0.25440			0
15/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.22560	0.26000			8,500
15/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.26921	0.24615			33,750
15/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.23571	0.27175			0
15/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.22601	0.20850			10,000
15/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.29251	0.33410			0
15/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.21859	0.20164			8,000
15/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.30509	0.34724			0
15/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.20104	0.18544			10,000
15/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.33754	0.38104			0
15/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.19117	0.17633			0
15/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.35767	0.40193			0
15/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.17577	0.16210			950
15/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.39227	0.43770			0
15/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.16159	0.14901			0
15/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.42809	0.47461			0
15/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.13661	0.12592			3,000
15/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.50311	0.55152			0
15/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.11558	0.10647			4,650
15/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.58208	0.63207			501
15/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.10463	0.09642			18,946
15/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.63113	0.68202			0
15/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.10291	0.09491			20,000
15/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.63941	0.69051			0
15/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.09794	0.09055			20,000
15/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.66444	0.71615			0
15/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.09022	0.08378			2,310
15/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.70672	0.75938			0
15/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.07701	0.07190			0
15/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.79351	0.84750			501
15/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.07358	0.06872			17,000
15/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.82008	0.87432			0
15/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.06153	0.05755			8,775
15/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.92803	0.98315			0

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15/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.02703	0.02516			92,500
15/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.49353	1.55076			0
15/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01852	0.01728			50,000
15/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.78502	1.84288			0
15/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01554	0.01451			48,000
15/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.93204	1.99011			0
15/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01343	0.01255			22,320
15/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.05993	2.11815			0
15/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00017	0.00010			0
15/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.96667	6.02570			0
15/07/2015	\$ / R On 30-September-15			Any day expiry	12.56820	12.50890			0
15/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.76665	1.70774			0
15/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00275	0.00324			300
15/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.42032	1.36191			0
15/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00642	0.00741			250
15/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.17662	1.11990			0
15/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.01272	0.01540			1,000
15/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.21164	0.19668			0
15/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.44344	0.48778			0
15/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.10537	0.09833			250
15/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.81147	0.86383			0
15/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.04356	0.04048			1,000
15/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.47966	1.53598			0
15/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00739	0.00604			300
15/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.24349	4.30154			0
15/07/2015	\$ / R On 28-October-15			Any day expiry	12.62980	12.57000			250
15/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.83648	1.77756			0
15/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00668	0.00756			300
15/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.49376	1.43574			0
15/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.01396	0.01574			250
15/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.12917	0.12110			250
15/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.05937	1.11110			0
15/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01851	0.01616			300
15/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.36871	4.42616			0
15/07/2015	\$ / R On 25-November-15			Any day expiry	12.69250	12.63200			250
15/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.90366	1.84460			0
15/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.01116	0.01260			300

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15/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.56412	1.50611			0
15/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.02162	0.02411			250
15/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.14339	0.13592			250
15/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.30089	1.35392			0
15/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02205	0.01967			300
15/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.77955	4.83767			0
15/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.72830	12.66740			142,411
15/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.57910	3.51834			0
15/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00080	0.00094			0
15/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.52917	3.46843			0
15/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00087	0.00103			0
15/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.47925	3.41852			0
15/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00095	0.00112			0
15/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.79658	1.73790			4,331
15/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01828	0.02050			8,917
15/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.74828	1.68975			1,177
15/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01998	0.02235			0
15/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.55668	1.49890			39,222
15/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.02838	0.03150			0
15/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.36838	1.31158			1,197
15/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.04008	0.04418			0
15/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.18794	1.13464			0
15/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.05964	0.06724			800
15/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.17916	1.12601			0
15/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.06086	0.06861			580
15/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.05849	1.00768			0
15/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.08019	0.09028			20,000
15/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.01649	0.96662			0
15/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.08819	0.09922			1,100
15/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.93442	0.88658			0
15/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.10612	0.11918			8,210
15/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.89441	0.84765			0
15/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.11611	0.13025			0
15/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.85511	0.80952			0
15/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.12681	0.14212			121,600
15/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.82422	0.78203			0
15/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.13592	0.15463			0
15/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.78201	0.74204			537
15/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.15371	0.17464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.74848	0.70989			1,650
15/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.17018	0.19249			0
15/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.74190	0.70358			750
15/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.17360	0.19618			0
15/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.72886	0.69110			0
15/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.18056	0.20370			150
15/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.71599	0.67878			1,000
15/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.18769	0.21138			0
15/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.62170	0.58850			0
15/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.24010	0.26770			0
15/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.51301	0.48558			0
15/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.34471	0.37818			2,000
15/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.50814	0.48096			10,000
15/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.34984	0.38356			0
15/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.50330	0.47638			150
15/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.35499	0.38898			0
15/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.49373	0.46733			30,000
15/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.36543	0.39993			0
15/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.38821	0.36885			0
15/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.51991	0.56145			0
15/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.37459	0.35594			15,000
15/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.54629	0.58854			0
15/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.34277	0.32580			1,197
15/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.61447	0.65840			0
15/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.32799	0.31180			0
15/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.64969	0.69440			0
15/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.31393	0.29848			13,241
15/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.68563	0.73108			0
15/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.28781	0.27375			677
15/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.75951	0.80635			0
15/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.26872	0.25566			150
15/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.82042	0.86826			0
15/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.24295	0.23136			1,300
15/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.91465	0.96396			0
15/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.23510	0.22390			39,222
15/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.94680	0.99650			0
15/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.22390	0.21327			13,737
15/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.99560	1.04587			0
15/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.19713	0.18784			2,000
15/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.12883	1.18044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.11734	0.11178			580
15/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.75904	1.81438			0
15/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.08706	0.08290			8,200
15/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.19876	2.25550			0
15/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.08071	0.07682			8,210
15/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.32241	2.37942			0
15/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.07934	0.07551			61,100
15/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.35104	2.40811			0
15/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.06570	0.06343			53,000
15/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.13740	3.19603			0
15/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06486	0.05978			0
15/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.83656	3.89238			0
15/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00144	0.00126			0
15/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.04314	8.10386			0
15/07/2015	\$ / R On 21-December-15			Any day expiry	12.75070	12.68960			250
15/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.96641	1.90611			0
15/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01571	0.01651			300
15/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.63879	1.57997			0
15/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.02809	0.03037			0
15/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.62927	1.57051			0
15/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.02857	0.03091			250
15/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.15149	0.14485			250
15/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.55079	1.60525			0
15/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02630	0.02301			300
15/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.14560	5.20341			0
15/07/2015	\$ / R On 13-January-16			Any day expiry	12.80210	12.74050			1,150
15/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.44409	0.42458			0
15/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.57199	0.61408			0
15/07/2015	\$ / R On 27-January-16			Any day expiry	12.83350	12.77170			0
15/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.14160	1.09183			0
15/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.10810	0.12013			250
15/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.46473	0.44618			4,600
15/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.60123	0.64448			0
15/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.41972	0.40325			3,600
15/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.69622	0.74155			0
15/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.17403	0.16835			250
15/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.82053	1.87665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	\$ / R On 12-February-16			Any day expiry	12.86950	12.80730			0
15/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.35086	1.29908			0
15/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.08136	0.09178			1,000
15/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.12700	0.12593			1,000
15/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.65750	2.71863			0
15/07/2015	\$ / R On 25-February-16			Any day expiry	12.89870	12.83630			0
15/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.21731	1.16973			0
15/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.11861	0.13343			250
15/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.18216	0.17813			250
15/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.12346	2.18183			0
15/07/2015	\$ / R On 11-March-16			Any day expiry	12.93240	12.86980			272
15/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.76336	0.73720			0
15/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.36096	0.39740			0
15/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.93920	12.87640			12,763
15/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.93268	1.87449			0
15/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.04348	0.04809			1,500
15/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.47334	1.41913			0
15/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.08414	0.09273			42,370
15/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.26245	1.21602			0
15/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.12325	0.13962			1,000
15/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.23861	1.19264			0
15/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.12941	0.14624			1,204
15/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.17614	1.13138			0
15/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.14694	0.16498			788
15/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.14552	1.10137			0
15/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.15632	0.17497			1,000
15/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.07816	1.03540			0
15/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.17896	0.19900			0
15/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.07081	1.02821			0
15/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.18161	0.20181			0
15/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.06349	1.02104			0
15/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.18429	0.20464			0
15/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.02729	0.98563			0
15/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.19809	0.21923			786
15/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.32650	0.31854			788
15/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.32730	1.38214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.26934	0.26302			43,156
15/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.64014	1.69662			0
15/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.23394	0.22902			1,204
15/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.88474	1.94262			0
15/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.15111	0.15596			1,000
15/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.96191	3.02956			0
15/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14635	0.15182			1,000
15/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.70715	3.77542			0
15/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01841	0.01726			1,500
15/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.30921	7.37086			0
15/07/2015	\$ / R On 29-March-16			Any day expiry	12.97290	12.90990			0
15/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.29926	1.25388			0
15/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.12636	0.14398			250
15/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.19284	0.19007			250
15/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.46994	2.53017			0
15/07/2015	\$ / R On 26-April-16			Any day expiry	13.03640	12.97290			0
15/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.36935	1.32471			0
15/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.13295	0.15181			250
15/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.20058	0.20309			250
15/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.82418	2.89019			0
15/07/2015	\$ / R On 27-May-16			Any day expiry	13.10810	13.04440			0
15/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.44847	1.40269			0
15/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.14037	0.15829			250
15/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.23393	0.23253			250
15/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.25583	3.31813			0
15/07/2015	\$ / R On 09-June-16			Any day expiry	13.13810	13.07440			264
15/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.18206	1.14223			0
15/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.25086	0.27473			1,000
15/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.67344	0.65272			0
15/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.82534	0.86832			0
15/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.67019	0.64958			0
15/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.83209	0.87518			0
15/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.66695	0.64647			0
15/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.83885	0.88207			0
15/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.27555	0.26933			1,000
15/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.59435	2.65183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.14740	13.08360			5,970
15/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.22683	1.18666			0
15/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.23943	0.26306			330
15/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.68258	0.66141			0
15/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.82518	0.86781			0
15/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.67931	0.65826			0
15/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.83192	0.87466			0
15/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.67607	0.65513			0
15/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.83867	0.88153			0
15/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.34245	0.33344			330
15/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.12505	2.17984			0
15/07/2015	\$ / R On 28-June-16			Any day expiry	13.18210	13.11820			0
15/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.53239	1.48128			0
15/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.15029	0.16308			250
15/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.26607	0.26952			250
15/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.70397	3.77132			0
15/07/2015	\$ / R On 27-July-16			Any day expiry	13.24710	13.18320			0
15/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.60621	1.55755			0
15/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.15911	0.17435			250
15/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.30065	0.29729			250
15/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.18355	4.24409			0
15/07/2015	\$ / R On 26-August-16			Any day expiry	13.30970	13.24630			0
15/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.67783	1.63212			0
15/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.16813	0.18582			250
15/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.28448	0.27542			250
15/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.67478	4.72912			0
15/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
15/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.83605	0.83713			0
15/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.04045	1.04153			0
15/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.83288	0.83397			0
15/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.04728	1.04837			0
15/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.82973	0.83082			0
15/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.05413	1.05522			0
15/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.35970	13.29670			0
15/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.90288	0.88028			0
15/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.83318	0.87358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.89951	0.87699			0
15/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.83981	0.88029			0
15/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.89616	0.87348			0
15/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.84646	0.88678			0
15/07/2015	\$ / R On 28-September-16			Any day expiry	13.37850	13.31560			0
15/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.75644	1.70952			0
15/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.17794	0.19392			250
15/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.26300	0.25500			250
15/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.13450	5.18940			0
15/07/2015	\$ / R On 26-October-16			Any day expiry	13.43680	13.37450			0
15/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.82424	1.77627			0
15/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.18744	0.20177			250
15/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.24723	0.23558			250
15/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.58043	5.63108			0
15/07/2015	\$ / R On 28-November-16			Any day expiry	13.50560	13.44380			0
15/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.90010	1.85474			0
15/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.19450	0.21094			250
15/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.22468	0.21871			250
15/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.11908	6.17491			0
15/07/2015	\$ / R On 14-December-16			Any day expiry	13.53900	13.47750			251
15/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.36820	1.33861			0
15/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.46920	0.50111			0
15/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.36275	1.33335			0
15/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.47375	0.50585			0
15/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.35734	1.32811			0
15/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.47834	0.51061			0
15/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.54940	13.48800			0
15/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.94231	1.89678			0
15/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.19291	0.20878			250
15/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.09373	1.07268			0
15/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.83433	0.87468			0
15/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.09013	1.06917			0
15/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.84073	0.88117			0
15/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.08656	1.06569			0
15/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.84716	0.88769			0
15/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.20166	0.19642			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.46226	6.51842			0
15/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.53350	12.47440			867
15/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.86463	0.81119			0
15/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.02113	0.02679			0
15/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.85533	0.80206			0
15/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.02183	0.02766			0
15/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.84605	0.79296			0
15/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.02255	0.02856			0
15/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.72830	12.66740			55
15/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.98335	0.93426			0
15/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.09505	0.10686			0
15/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.97513	0.92624			0
15/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.09683	0.10884			0
15/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.96693	0.91825			0
15/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.09863	0.11085			0
15/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.93920	12.87640			87
15/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.84473	0.81571			0
15/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.29553	0.32931			0
15/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.83919	0.81037			0
15/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.29999	0.33397			0
15/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.83368	0.80507			0
15/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.30448	0.33867			0
15/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.14740	13.08360			0
15/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.63568	0.61620			0
15/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.92828	0.97260			0
15/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.63271	0.61334			0
15/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.93531	0.97974			0
15/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.62976	0.61049			0
15/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.94236	0.98689			0
15/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.56110	19.40730			27,444
15/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.58110	8.42730			0
15/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.58154	1.43368			0
15/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.02044	0.02638			16,500
15/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.42428	1.27853			0
15/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.02318	0.03123			16,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.09265	0.95776			0
15/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.03155	0.05046			18,900
15/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.72018	0.61410			0
15/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.09908	0.14680			0
15/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.71261	0.60720			0
15/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.10151	0.14990			0
15/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.70509	0.60034			0
15/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.10399	0.15304			0
15/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.09051	0.07597			20,000
15/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.02941	1.16867			0
15/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.85170	19.69590			4,208
15/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.02885	1.88248			0
15/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.04715	0.05657			830
15/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.76452	1.62452			0
15/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.07282	0.08862			0
15/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.47707	1.34729			0
15/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.11537	0.14139			0
15/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.46862	1.33920			0
15/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.11692	0.14330			0
15/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.46020	1.33114			0
15/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.11850	0.14524			0
15/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.41485	0.37394			8,250
15/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.89315	1.00804			0
15/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.30496	0.27547			18,900
15/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.22326	1.34957			0
15/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.16850	20.01000			405
15/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.31802	1.21655			0
15/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.33952	0.39655			0
15/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.31158	1.21047			0
15/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.34308	0.40047			0
15/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.30517	1.20442			0
15/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.34667	0.40443			0
15/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.48290	20.32320			0
15/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.97779	0.91544			0
15/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.98489	1.08224			0
15/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.97386	0.91201			0
15/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.99097	1.08881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.97020	0.90860			0
15/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.99730	1.09540			0
15/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10122	0.10115			24
15/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01126	0.01119			0
15/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
15/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00270	0.00274			0
15/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00148	0.00159			0
15/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00032	0.00035			0
15/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00910	0.00920			0
15/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10295	0.10287			4,298
15/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01313	0.01306			0
15/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00018	0.00019			0
15/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00506	0.00508			0
15/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00211	0.00221			0
15/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00163	0.00168			0
15/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00868	0.00881			0
15/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10491	0.10482			0
15/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00732	0.00734			0
15/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00241	0.00252			0
15/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00325	0.00331			0
15/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00834	0.00849			0
15/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00157	0.00161			0
15/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01666	0.01680			0
15/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.74650	13.73110			32,717
15/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.48961	1.47447			0
15/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00311	0.00337			26,000
15/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.05897	1.04502			0
15/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.01247	0.01392			7,900
15/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.87044	0.85739			0
15/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.02394	0.02629			7,500
15/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.85199	0.83905			0
15/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.02549	0.02795			9,000
15/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.77913	0.76666			0
15/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.03263	0.03556			10,700
15/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.75222	0.74061			0
15/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.03572	0.03951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.08339	0.08425			6,000
15/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.71689	0.73315			0
15/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.05744	0.05879			26,000
15/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.91094	0.92769			0
15/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.03581	0.03698			7,500
15/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.18931	1.20588			0
15/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.02161	0.02238			0
15/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.51511	1.53128			0
15/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.02129	0.02206			0
15/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.52479	1.54096			0
15/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.02098	0.02174			0
15/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.53448	1.55064			0
15/07/2015	€ / R On 21-September-15			Any day expiry	13.76450	13.74910			0
15/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.10879	0.11015			0
15/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.67429	0.69105			0
15/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.10700	0.10838			0
15/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.68250	0.69928			0
15/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.10524	0.10664			0
15/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.69074	0.70754			0
15/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.04914	0.05048			1,000
15/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.13464	1.15138			1,000
15/07/2015	€ / R On 26-October-15			Any day expiry	13.85630	13.84050			0
15/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.19993	0.20112			0
15/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.67363	0.69062			0
15/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.19755	0.19876			0
15/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.68125	0.69826			0
15/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.19521	0.19642			0
15/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.68891	0.70592			0
15/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.10246	0.10354			1,000
15/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.16616	1.18304			1,000
15/07/2015	€ / R On 11-December-15			Foreign Exchange Future	13.98040	13.96330			35,312
15/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.03311	3.01622			0
15/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00271	0.00292			0
15/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.02812	1.01627			0
15/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.09772	0.10297			6,682
15/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.47886	0.47650			0
15/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.39846	0.41320			6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.17974	0.18138			0
15/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.18934	1.20808			0
15/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.17826	0.17990			0
15/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.19786	1.21660			0
15/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.17679	0.17843			0
15/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.20639	1.22513			0
15/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06102	0.06187			6,682
15/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.58062	2.59857			0
15/07/2015	€ / R On 25-January-16			Any day expiry	14.10410	14.08590			0
15/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.35500	0.35629			0
15/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.86090	0.88039			0
15/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.35241	0.35373			0
15/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.86831	0.88783			0
15/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.34984	0.35119			0
15/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.87574	0.89529			0
15/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.29855	0.30041			1,000
15/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	1.04445	1.06451			0
15/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.28424	0.28620			1,000
15/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.10014	1.12030			0
15/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.24110	14.22180			3,200
15/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.71015	0.70800			0
15/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.45905	0.47620			0
15/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.70550	0.70341			0
15/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.46440	0.48161			0
15/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.70088	0.69884			0
15/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.46978	0.48704			0
15/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.50620	14.48580			0
15/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.87203	0.86675			0
15/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.56583	0.58095			6,000
15/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.53098	0.53104			0
15/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.26478	1.28524			0
15/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.52863	0.52872			0
15/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.27243	1.29292			0
15/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.52628	0.52640			0
15/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.28008	1.30060			0
15/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.39251	0.39455			6,000
15/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.84631	1.86875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	€ / R On 19-September-16			Foreign Exchange Future	14.77260	14.75280			0
15/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.84819	0.84703			0
15/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.01559	1.03423			0
15/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.84486	0.84374			0
15/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.02226	1.04094			0
15/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.84154	0.84046			0
15/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.02894	1.04766			0
15/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.24790	9.26060			2,592
15/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00490	0.00603			0
15/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.09700	1.08543			0
15/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00479	0.00589			0
15/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.10689	1.09529			0
15/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00467	0.00575			0
15/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.11677	1.10515			0
15/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.34880	9.36090			8,511
15/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.10251	2.11502			0
15/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00371	0.00412			0
15/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.05288	2.06543			0
15/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00408	0.00453			0
15/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.00328	2.01587			0
15/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00448	0.00497			0
15/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.46100	9.47180			1,875
15/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.37413	0.38979			0
15/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.40313	0.40799			0
15/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.37014	0.38574			0
15/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.40914	0.41394			0
15/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.36620	0.38172			0
15/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.41520	0.41992			0
15/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.57550	9.58610			0
15/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.29790	0.30986			0
15/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.80240	0.80376			0
15/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.29550	0.30733			0
15/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.81000	0.81123			0
15/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.29313	0.30481			0
15/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.81763	0.81871			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.71330	9.79230			0
15/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.22781	0.27690			0
15/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.15451	0.12460			0
15/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.22230	0.27079			0
15/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.15900	0.12849			0
15/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.21688	0.26477			0
15/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.16358	0.13247			0
15/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.85870	9.93620			0
15/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.12232	0.13919			0
15/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.75362	0.69299			0
15/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.12063	0.13726			0
15/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.76193	0.70106			0
15/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.11896	0.13535			0
15/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.77026	0.70915			0
15/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	151.86190	135.52890			24,000
15/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
15/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	8.12810	24.46110			0
15/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
15/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	8.13810	24.47110			0
15/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
15/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	8.14810	24.48110			0
15/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	81.01940	83.37010			10,000
15/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	13.02940	15.38010			0
15/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	0.00000	0.00000			0
15/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	13.01940	15.37010			0
15/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	0.00000	0.00000			0
15/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	13.00940	15.36010			0
15/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	0.00000	0.00000			0
15/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.17990	13.20460			1,582
15/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.48649	0.51085			0
15/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.09659	0.09625			0
15/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.47939	0.50367			0
15/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.09949	0.09907			0
15/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.47235	0.49655			0
15/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.10245	0.10195			0
15/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.43250	13.45610			7,188

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.26901	0.27986			0
15/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.82651	0.81376			0
15/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.26661	0.27738			0
15/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.83411	0.82128			0
15/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.26424	0.27494			0
15/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.84174	0.82884			0
15/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.00820	1.99950			0
15/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04908	0.04469			0
15/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.03088	0.03519			0
15/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04354	0.03953			0
15/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.03534	0.04003			0
15/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03891	0.03523			0
15/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.04071	0.04573			0
15/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.02660	2.01790			0
15/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08392	0.07945			0
15/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04732	0.05155			0
15/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07855	0.07432			0
15/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05195	0.05642			0
15/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07344	0.06944			0
15/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05684	0.06154			0
15/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.84560	1.84400			0
15/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.11334	0.11234			0
15/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00774	0.00834			0
15/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.10488	0.10397			0
15/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00928	0.00997			0
15/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.09678	0.09595			0
15/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01118	0.01195			0
15/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.87920	1.87780			0
15/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.02712	0.02715			0
15/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.13792	0.13935			0
15/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.02526	0.02529			0
15/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.14606	0.14749			0
15/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02350	0.02353			0
15/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.15430	0.15573			0
15/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12140	0.12000			13

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12050	0.11980			1,870
15/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12050	0.11870			0
15/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06000	0.05930			27,500
15/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05580	0.05540			86,700
15/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05390	0.05390			0
15/07/2015	NZ\$ / R On 22-July-15			Any day expiry	8.22490	8.27990			8,000
15/07/2015	NZ\$ / R On 22-July-15	8.35	C	Any day expiry	0.01938	0.03592			0
15/07/2015	NZ\$ / R On 22-July-15	8.35	P	Any day expiry	0.14448	0.10602			0
15/07/2015	NZ\$ / R On 22-July-15	8.36	C	Any day expiry	0.01766	0.03310			0
15/07/2015	NZ\$ / R On 22-July-15	8.36	P	Any day expiry	0.15276	0.11320			0
15/07/2015	NZ\$ / R On 22-July-15	8.37	C	Any day expiry	0.01608	0.03048			0
15/07/2015	NZ\$ / R On 22-July-15	8.37	P	Any day expiry	0.16118	0.12058			0
15/07/2015	NZ\$ / R On 22-July-15	8.39	C	Any day expiry	0.01330	0.02578			0
15/07/2015	NZ\$ / R On 22-July-15	8.39	P	Any day expiry	0.17840	0.13588			8,000
15/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.26560	8.31990			0
15/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00474	0.00585			0
15/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.82914	0.77595			0
15/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00457	0.00562			0
15/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.83897	0.78572			0
15/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00438	0.00540			0
15/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.84878	0.79550			0
15/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.33810	8.39260			0
15/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.05497	0.06212			0
15/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.80687	0.75952			0
15/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.05401	0.06101			0
15/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.81591	0.76841			0
15/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.05307	0.05992			0
15/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.82497	0.77732			0
15/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.42290	8.47490			0
15/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.12920	0.13957			0
15/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.84630	0.80467			0
15/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.12772	0.13794			0
15/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.85482	0.81304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.12625	0.13633			0
15/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.86335	0.82143			0
15/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09680	1.10070			700
15/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09840	1.10230			0
15/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10060	1.10450			0
15/07/2015	RAIN On 14-September-15			Foreign Exchange Future	22,013.12000	21,943.19000			0
15/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.66270	4.66330			0
15/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.13797	0.14188			0
15/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.06527	0.06858			0
15/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.13167	0.13563			0
15/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.06897	0.07233			0
15/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.12552	0.12952			0
15/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.07282	0.07622			0
15/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.62630	4.62700			0
15/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.23018	0.23250			0
15/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.09388	0.09550			0
15/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.22359	0.22592			0
15/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.09729	0.09892			0
15/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.21709	0.21943			0
15/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.10079	0.10243			0
15/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.55040	1.55040			130
15/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.50460	1.50380			0
Futures Open Interest								1,020,384.00	
Options Open Interest								1,697,668.00	
Total								2,718,052.00	