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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/07/2015 TO: 24/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	\$ / R On 24-July-15			Any day expiry	12.65370	12.44290			0
24/07/2015	\$ / R On 24-July-15	12.52	C	Any day expiry	0.13370	0.01306			0
24/07/2015	\$ / R On 24-July-15	12.52	P	Any day expiry	0.00000	0.09016			0
24/07/2015	\$ / R On 29-July-15			Any day expiry	12.61180	12.44100			750
24/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.81180	1.64101			0
24/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00000	0.00001			300
24/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.46180	1.29101			0
24/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00000	0.00001			250
24/07/2015	\$ / R On 27-July-15	12.41	C	Any day expiry	0.20485	0.08096			0
24/07/2015	\$ / R On 27-July-15	12.41	P	Any day expiry	0.00305	0.04806			0
24/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.04266	0.01366			250
24/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.14086	0.28266			0
24/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.00746	0.00221			4,600
24/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.36566	0.53121			4,600
24/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00020	0.00025			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.53840	3.70925			0
24/07/2015	\$ / R On 13-August-15			Any day expiry	12.64460	12.47320			2,491
24/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.42107	0.27507			0
24/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.02867	0.05397			0
24/07/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.22806	0.12236			0
24/07/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.10347	0.16916			0
24/07/2015	\$ / R On 27-August-15			Any day expiry	12.67550	12.50350			250
24/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.87568	1.70367			0
24/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00018	0.00017			300
24/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.52624	1.35427			0
24/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00074	0.00077			250
24/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.53488	0.38203			0
24/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.03378	0.05283			0
24/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.29213	0.17468			0
24/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.12103	0.17548			0
24/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.10917	0.05893			250
24/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.40367	0.52543			0
24/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.07632	0.03975			3,600
24/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.51302	0.64845			3,600
24/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00038	0.00026			300
24/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.82488	3.99676			0
24/07/2015	\$ / R On 31-August-15			Any day expiry	12.68440	12.51220			600
24/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.45304	0.31276			0
24/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.06864	0.10056			0
24/07/2015	\$ / R On 10-September-15			Any day expiry	12.70640	12.53390			285
24/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.59972	0.44984			0
24/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.05332	0.07594			0
24/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.71520	12.54260			521,346
24/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.15565	1.98306			0
24/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00045	0.00046			18,946
24/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.11569	1.94311			13,700
24/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00049	0.00051			0
24/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.73637	1.56393			0
24/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00117	0.00133			24,142
24/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.71643	1.54400			33,750
24/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00123	0.00140			59,545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.54705	1.37480			10,000
24/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00185	0.00220			0
24/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.51720	1.34498			0
24/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00200	0.00238			8,775
24/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.47741	1.30525			0
24/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00221	0.00265			48,000
24/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.42770	1.25565			0
24/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00250	0.00305			50,000
24/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.22968	1.05932			0
24/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00448	0.00672			0
24/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.21988	1.04958			0
24/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00468	0.00698			27,540
24/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.21009	1.03986			0
24/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00489	0.00726			0
24/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.18076	1.01075			0
24/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00556	0.00815			50,000
24/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.12237	0.95285			500
24/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00717	0.01025			540
24/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.10299	0.93365			0
24/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00779	0.01105			10,000
24/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.97829	0.81042			0
24/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.01309	0.01782			2,310
24/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.93104	0.76388			0
24/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.01584	0.02128			0
24/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.74759	0.58783			13,700
24/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.03239	0.04523			39,000
24/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.71223	0.55528			1,139
24/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.03703	0.05268			0
24/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.69500	0.53933			0
24/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.03980	0.05673			0
24/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.67815	0.52360			12,000
24/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.04295	0.06100			0
24/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.66149	0.50809			40
24/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.04629	0.06549			13,000
24/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.63686	0.48528			1,237
24/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.05166	0.07268			0
24/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.58113	0.43421			40
24/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.06593	0.09161			50,000
24/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.55803	0.41328			5,000
24/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.07283	0.10068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.50611	0.36678			0
24/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.09091	0.12418			0
24/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.43693	0.30619			0
24/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.12173	0.16359			0
24/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.41098	0.28392			10,000
24/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.13578	0.18132			0
24/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.38603	0.26277			0
24/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.15083	0.20017			8,500
24/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.37394	0.25262			33,750
24/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.15874	0.21002			0
24/07/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.36799	0.24764			3,000
24/07/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.16279	0.21504			0
24/07/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.34483	0.22845			3,000
24/07/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.17963	0.23585			0
24/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.31730	0.20854			10,000
24/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.20210	0.26594			0
24/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.30674	0.20104			8,000
24/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.21154	0.27844			0
24/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.28144	0.18339			10,000
24/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.23624	0.31079			0
24/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.26701	0.17352			0
24/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.25181	0.33092			0
24/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.24599	0.15821			950
24/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.28079	0.36561			0
24/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.22646	0.14422			200
24/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.31126	0.40162			0
24/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.19159	0.11985			3,000
24/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.37639	0.47725			0
24/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.16183	0.09968			53,650
24/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.44663	0.55708			501
24/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.14616	0.08931			18,946
24/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.49096	0.60671			0
24/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.14370	0.08769			20,000
24/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.49850	0.61509			0
24/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.13655	0.08303			20,000
24/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.52135	0.64043			0
24/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.12542	0.07584			2,310
24/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.56022	0.68324			0
24/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.10581	0.06370			0
24/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.64061	0.77110			501

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24/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.10056	0.06059			17,000
24/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.66536	0.79799			0
24/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.08242	0.04978			8,775
24/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.76722	0.90718			0
24/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.03318	0.02013			92,500
24/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.31798	1.47753			0
24/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.02135	0.01321			50,000
24/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.60615	1.77061			0
24/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01731	0.01086			48,000
24/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.75211	1.91826			0
24/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01452	0.00924			22,320
24/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.87932	2.04664			0
24/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00000			0
24/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.78480	5.95740			0
24/07/2015	\$ / R On 30-September-15			Any day expiry	12.75060	12.57750			0
24/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.94783	1.77484			0
24/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00173	0.00174			300
24/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.59994	1.42733			0
24/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00384	0.00423			250
24/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.35298	1.18183			0
24/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00688	0.00873			1,000
24/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.28180	0.19209			0
24/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.33120	0.41459			0
24/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.13940	0.08976			250
24/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.66330	0.78666			0
24/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.05336	0.03441			1,000
24/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.30726	1.46131			0
24/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00712	0.00500			300
24/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.06102	4.23190			0
24/07/2015	\$ / R On 28-October-15			Any day expiry	12.81380	12.63960			250
24/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.01839	1.84434			0
24/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00459	0.00474			300
24/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.67321	1.50011			0
24/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00941	0.01051			250
24/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.15669	0.11245			250
24/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.90289	1.03285			0
24/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01926	0.01464			300
24/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.18546	4.35504			0

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24/07/2015	\$ / R On 25-November-15			Any day expiry	12.87800	12.70230			250
24/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.08624	1.91089			0
24/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00824	0.00859			300
24/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.74389	1.56972			0
24/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.01589	0.01742			250
24/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.16838	0.12790			250
24/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.14038	1.27560			0
24/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02399	0.01807			300
24/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.59599	4.76577			0
24/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.91460	12.73820			173,740
24/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.76525	3.58878			0
24/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00065	0.00058			0
24/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.71531	3.53883			0
24/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00071	0.00063			0
24/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.66537	3.48889			0
24/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00077	0.00069			0
24/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.97851	1.80318			4,331
24/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01391	0.01498			8,917
24/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.92979	1.75466			1,177
24/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01519	0.01646			0
24/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.73614	1.56210			39,222
24/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.02154	0.02390			0
24/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.54498	1.37267			1,197
24/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.03038	0.03447			0
24/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.35721	1.18948			0
24/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.04261	0.05128			800
24/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.34816	1.18059			0
24/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.04356	0.05239			580
24/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.22328	1.05824			0
24/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.05868	0.07004			20,000
24/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.17962	1.01563			0
24/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.06502	0.07743			1,100
24/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.09395	0.93228			0
24/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.07935	0.09408			8,210
24/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.05200	0.89162			0
24/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.08740	0.10342			0
24/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.01068	0.85168			0
24/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.09608	0.11348			121,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.97810	0.82027			0
24/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.10350	0.12207			0
24/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.93006	0.77412			537
24/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.11546	0.13592			0
24/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.89082	0.73970			1,650
24/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.12622	0.15150			0
24/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.88305	0.73294			750
24/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.12845	0.15474			0
24/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.86763	0.71956			0
24/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.13303	0.16136			150
24/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.85232	0.70636			1,000
24/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.13772	0.16816			0
24/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.74483	0.60964			0
24/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.17713	0.21814			0
24/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.62018	0.49848			0
24/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.26558	0.32028			2,000
24/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.61457	0.49350			10,000
24/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.26997	0.32530			0
24/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.60900	0.48856			150
24/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.27440	0.33036			0
24/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.59797	0.47881			30,000
24/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.28337	0.34061			0
24/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.46906	0.37005			0
24/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.41446	0.49185			0
24/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.45152	0.35631			15,000
24/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.43692	0.51811			0
24/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.41281	0.32431			1,197
24/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.49821	0.58611			0
24/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.39476	0.30951			0
24/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.53016	0.62131			0
24/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.37753	0.29545			13,241
24/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.56293	0.65725			0
24/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.34542	0.26944			677
24/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.63082	0.73124			0
24/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.32185	0.25051			150
24/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.68725	0.79231			0
24/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.28975	0.22495			1,300
24/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.77515	0.88675			0
24/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.27985	0.21723			39,222
24/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.80525	0.91903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.26572	0.20624			13,737
24/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.85112	0.96804			0
24/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.23222	0.18013			2,000
24/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.97762	1.10193			0
24/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13370	0.10416			580
24/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.58910	1.73596			0
24/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.09654	0.07610			8,200
24/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.02194	2.17790			0
24/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.08879	0.07028			8,210
24/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.14419	2.30208			0
24/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.08713	0.06903			61,100
24/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.17253	2.33083			0
24/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.06223	0.05549			53,000
24/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.94763	3.11729			0
24/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05919	0.05475			0
24/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.64459	3.81655			0
24/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00152	0.00116			0
24/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.85692	8.03296			0
24/07/2015	\$ / R On 21-December-15			Any day expiry	12.93750	12.76060			250
24/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.14855	1.97372			0
24/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01105	0.01312			300
24/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.81817	1.64453			0
24/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.02067	0.02393			0
24/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.80855	1.63495			0
24/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.02105	0.02435			250
24/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.17404	0.13671			250
24/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.38654	1.52611			0
24/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02911	0.02198			300
24/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.96161	5.13138			0
24/07/2015	\$ / R On 13-January-16			Any day expiry	12.99020	12.81210			1,150
24/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.52612	0.42747			0
24/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.46592	0.54537			0
24/07/2015	\$ / R On 27-January-16			Any day expiry	13.02230	12.84340			0
24/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.30542	1.14109			0
24/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.08312	0.09769			250
24/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.54455	0.44685			4,600
24/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.49225	0.57345			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.49045	0.40137			3,600
24/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.57815	0.66797			0
24/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.19550	0.15881			250
24/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.65320	1.79541			0
24/07/2015	\$ / R On 12-February-16			Any day expiry	13.05900	12.87900			0
24/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.52600	1.35176			0
24/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.06700	0.07276			1,000
24/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.13870	0.11439			1,000
24/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.47970	2.63539			0
24/07/2015	\$ / R On 25-February-16			Any day expiry	13.08890	12.90790			0
24/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.38244	1.21586			0
24/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.09354	0.10796			250
24/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.20420	0.16739			250
24/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.95530	2.09949			0
24/07/2015	\$ / R On 11-March-16			Any day expiry	13.12330	12.94130			272
24/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.88435	0.75011			0
24/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.29105	0.33881			0
24/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.13020	12.94800			10,407
24/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.11778	1.93709			0
24/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.03758	0.03909			1,500
24/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.65343	1.47437			0
24/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.07323	0.07637			42,370
24/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.43085	1.26052			0
24/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.10065	0.11252			1,000
24/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.40469	1.23625			0
24/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.10449	0.11825			1,204
24/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.33858	1.17256			0
24/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.11838	0.13456			788
24/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.30652	1.14131			0
24/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.12632	0.14331			1,000
24/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.23581	1.07250			0
24/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.14561	0.16450			0
24/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.22807	1.06499			0
24/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.14787	0.16699			0
24/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.22037	1.05750			0
24/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.15017	0.16950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.18220	1.02049			0
24/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.16200	0.18249			786
24/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.37383	0.30829			788
24/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.18363	1.30029			0
24/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.30597	0.25218			43,156
24/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.48577	1.61418			0
24/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.26474	0.21777			1,204
24/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.72454	1.85977			0
24/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.15629	0.13839			1,000
24/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.77609	2.94039			0
24/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14547	0.13413			1,000
24/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.51527	3.68613			0
24/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02130	0.01552			1,500
24/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.12110	7.29752			0
24/07/2015	\$ / R On 29-March-16			Any day expiry	13.16460	12.98130			0
24/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.46970	1.29659			0
24/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.10510	0.11529			250
24/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.21478	0.17832			250
24/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.30018	2.44702			0
24/07/2015	\$ / R On 26-April-16			Any day expiry	13.22890	13.04360			0
24/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.54461	1.36431			0
24/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.11571	0.12071			250
24/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.22026	0.18541			250
24/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.65136	2.80181			0
24/07/2015	\$ / R On 27-May-16			Any day expiry	13.30250	13.11480			0
24/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.62571	1.44389			0
24/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.12321	0.12909			250
24/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.23808	0.21701			250
24/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.06558	3.23221			0
24/07/2015	\$ / R On 09-June-16			Any day expiry	13.33350	13.14470			264
24/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.33469	1.17173			0
24/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.20839	0.23393			1,000
24/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.75770	0.65157			0
24/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.71420	0.79687			0
24/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.75408	0.64829			0
24/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.72058	0.80359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.75047	0.64503			0
24/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.72697	0.81033			0
24/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.30145	0.25696			1,000
24/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.42515	2.56916			0
24/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.34300	13.15390			13,671
24/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.38152	1.21731			0
24/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.19852	0.22341			330
24/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.76698	0.66066			0
24/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.71398	0.79676			0
24/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.76335	0.65736			0
24/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.72035	0.80346			0
24/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.75973	0.65409			0
24/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.72673	0.81019			0
24/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.37764	0.32198			330
24/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.96464	2.09808			0
24/07/2015	\$ / R On 28-June-16			Any day expiry	13.37870	13.18840			0
24/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.71015	1.52814			0
24/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.13145	0.13974			250
24/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.26726	0.24719			250
24/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.50856	3.67879			0
24/07/2015	\$ / R On 27-July-16			Any day expiry	13.44770	13.25520			0
24/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.78506	1.60266			0
24/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.13736	0.14746			250
24/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.30221	0.28231			250
24/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.98451	4.15711			0
24/07/2015	\$ / R On 26-August-16			Any day expiry	13.51120	13.31770			0
24/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.85914	1.67403			0
24/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.14794	0.15633			250
24/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.31677	0.26774			250
24/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.50557	4.65004			0
24/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
24/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.82623	0.82733			0
24/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.03063	1.03173			0
24/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.82305	0.82415			0
24/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.03745	1.03855			0
24/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.81989	0.82099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.04429	1.04539			0
24/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.56170	13.36780			0
24/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.99487	0.88195			0
24/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.72317	0.80415			0
24/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.99105	0.87853			0
24/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.72935	0.81073			0
24/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.98725	0.87511			0
24/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.73555	0.81731			0
24/07/2015	\$ / R On 28-September-16			Any day expiry	13.58070	13.38660			0
24/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.93909	1.75418			0
24/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.15839	0.16758			250
24/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.30184	0.24754			250
24/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.97114	5.11094			0
24/07/2015	\$ / R On 26-October-16			Any day expiry	13.63970	13.44490			0
24/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.00574	1.81976			0
24/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.16604	0.17486			250
24/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.27634	0.23367			250
24/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.40664	5.55877			0
24/07/2015	\$ / R On 28-November-16			Any day expiry	13.70920	13.51370			0
24/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.08208	1.89534			0
24/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.17288	0.18164			250
24/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.25191	0.21271			250
24/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.94271	6.09901			0
24/07/2015	\$ / R On 14-December-16			Any day expiry	13.74290	13.54710			251
24/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.50602	1.35257			0
24/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.40312	0.44547			0
24/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.50018	1.34704			0
24/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.40728	0.44994			0
24/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.49437	1.34154			0
24/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.41147	0.45444			0
24/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.75340	13.55750			0
24/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.12657	1.93730			0
24/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.17317	0.17980			250
24/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.19788	1.07378			0
24/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.73448	0.80628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.19387	1.07014			0
24/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.74047	0.81264			0
24/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.18988	1.06652			0
24/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.74648	0.81902			0
24/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.22717	0.19079			250
24/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.28377	6.44329			0
24/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.71520	12.54260			943
24/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.03554	0.86693			0
24/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.01034	0.01433			0
24/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.02596	0.85746			0
24/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.01076	0.01486			0
24/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.01639	0.84802			0
24/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.01119	0.01542			0
24/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.91460	12.73820			109
24/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.14508	0.98197			0
24/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.07048	0.08377			0
24/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.13650	0.97362			0
24/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.07190	0.08542			0
24/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.12794	0.96530			0
24/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.07334	0.08710			0
24/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.13020	12.94800			63
24/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.98074	0.83340			0
24/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.24054	0.27540			0
24/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.97395	0.82771			0
24/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.24375	0.27971			0
24/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.96718	0.82206			0
24/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.24698	0.28406			0
24/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.34300	13.15390			0
24/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.71386	0.61341			0
24/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.81086	0.89951			0
24/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.71046	0.61042			0
24/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.81746	0.90652			0
24/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.70707	0.60745			0
24/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.82407	0.91355			0
24/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.71140	19.47920			28,027
24/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.73140	8.49920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
24/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.72693	1.49384			0
24/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.01553	0.01464			16,500
24/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.56920	1.33651			0
24/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.01780	0.01731			16,500
24/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.23611	1.00518			0
24/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.02471	0.02598			18,900
24/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.83595	0.63455			0
24/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.06455	0.09535			0
24/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.82778	0.62714			0
24/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.06638	0.09794			0
24/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.81964	0.61977			0
24/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.06824	0.10057			0
24/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.11520	0.06072			20,000
24/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.90380	1.08152			0
24/07/2015	£ / R On 11-December-15			Foreign Exchange Future	20.00860	19.77150			4,958
24/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.17910	1.94684			0
24/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.04050	0.04534			830
24/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.90582	1.68177			0
24/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.05722	0.07027			0
24/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.61196	1.39353			0
24/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.09336	0.11203			0
24/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.60329	1.38506			0
24/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.09469	0.11356			0
24/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.59464	1.37662			0
24/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.09604	0.11512			0
24/07/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	0.92023	0.74544			700
24/07/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.31163	0.37394			0
24/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.47457	0.36662			8,250
24/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.79597	0.92512			0
24/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.35037	0.26579			18,900
24/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.11177	1.26429			0
24/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.33310	20.08810			405
24/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.43983	1.24468			0
24/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.29673	0.34658			0
24/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.43267	1.23835			0
24/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.29957	0.35025			0
24/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.42553	1.23205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.30242	0.35395			0
24/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.65460	20.40010			0
24/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.05843	0.92368			0
24/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.89383	1.01358			0
24/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.05420	0.92009			0
24/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.89960	1.01999			0
24/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.04999	0.91652			0
24/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.90539	1.02642			0
24/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10281	0.10116			24
24/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01283	0.01119			0
24/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00002	0.00003			0
24/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00354	0.00244			0
24/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00073	0.00129			0
24/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00033	0.00021			0
24/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00753	0.00905			0
24/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10457	0.10288			4,298
24/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01466	0.01298			0
24/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00009	0.00010			0
24/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00587	0.00472			0
24/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00130	0.00184			0
24/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00171	0.00137			0
24/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00714	0.00849			0
24/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10658	0.10483			0
24/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00823	0.00701			0
24/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00166	0.00218			0
24/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00345	0.00294			0
24/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00688	0.00810			0
24/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00160	0.00135			0
24/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01502	0.01652			0
24/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.95010	13.77640			35,394
24/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.69191	1.51856			0
24/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00181	0.00216			26,000
24/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.25668	1.08523			0
24/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00658	0.00883			7,900
24/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.06281	0.89311			0
24/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.01271	0.01671			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.04365	0.87418			0
24/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.01355	0.01778			9,000
24/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.96755	0.79919			0
24/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.01745	0.02279			10,700
24/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.93926	0.77138			0
24/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.01916	0.02498			0
24/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.11829	0.07231			6,000
24/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.54819	0.67591			0
24/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.07815	0.04693			26,000
24/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.72805	0.87053			0
24/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.04576	0.02708			7,500
24/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.99566	1.15068			0
24/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.02578	0.01465			0
24/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.31568	1.47825			0
24/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.02536	0.01429			0
24/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.32526	1.48789			0
24/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.02495	0.01395			0
24/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.33485	1.49755			0
24/07/2015	€ / R On 21-September-15			Any day expiry	13.96830	13.79450			0
24/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.15408	0.09754			0
24/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.51578	0.63304			0
24/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.15150	0.09575			0
24/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.52320	0.64125			0
24/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.14896	0.09400			0
24/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.53066	0.64950			0
24/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.06447	0.03939			1,000
24/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.94617	1.09489			1,000
24/07/2015	€ / R On 26-October-15			Any day expiry	14.06240	13.88720			0
24/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.25913	0.18755			0
24/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.52673	0.63035			0
24/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.25600	0.18513			0
24/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.53360	0.63793			0
24/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.25290	0.18275			0
24/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.54050	0.64555			0
24/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.12766	0.09028			1,000
24/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.98526	1.12308			1,000
24/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.18950	14.01200			36,896



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.24177	3.06398			0
24/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00227	0.00198			0
24/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.21421	1.04463			0
24/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.07471	0.08263			6,682
24/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.59684	0.47498			0
24/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.30734	0.36298			6,076
24/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.21856	0.16683			0
24/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.01906	1.14483			0
24/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.21667	0.16535			0
24/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.02717	1.15335			0
24/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.21481	0.16389			0
24/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.03531	1.16189			0
24/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06918	0.05229			6,682
24/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.37968	2.54029			0
24/07/2015	€ / R On 25-January-16			Any day expiry	14.31580	14.13590			0
24/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.42503	0.34140			0
24/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.71923	0.81550			0
24/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.42185	0.33874			0
24/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.72605	0.82284			0
24/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.41870	0.33611			0
24/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.73290	0.83021			0
24/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.35540	0.28370			1,000
24/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.88960	0.99780			0
24/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.33752	0.26926			1,000
24/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.94172	1.05336			0
24/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.45580	14.27240			3,200
24/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.83628	0.71004			0
24/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.37048	0.42764			0
24/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.83089	0.70517			0
24/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.37509	0.43277			0
24/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.82553	0.70032			0
24/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.37973	0.43792			0
24/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.72620	14.53640			0
24/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.99152	0.86817			0
24/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.46532	0.53177			6,000
24/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.59559	0.51684			0
24/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.10939	1.22044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.59284	0.51445			0
24/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.11664	1.22805			0
24/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.59012	0.51207			0
24/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.12392	1.23567			0
24/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.43450	0.37710			6,000
24/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.66830	1.80070			0
24/07/2015	€ / R On 19-September-16			Foreign Exchange Future	15.00270	14.80890			0
24/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.94435	0.83844			0
24/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.88165	0.96954			0
24/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.94068	0.83503			0
24/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.88798	0.97613			0
24/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.93703	0.83164			0
24/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.89433	0.98274			0
24/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.22630	9.21850			2,544
24/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00357	0.00314			0
24/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.11727	1.12464			0
24/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00347	0.00306			0
24/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.12717	1.13456			0
24/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00337	0.00298			0
24/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.13707	1.14448			0
24/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.32860	9.31980			8,628
24/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.08111	2.07217			0
24/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00251	0.00237			0
24/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.03135	2.02240			0
24/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00275	0.00260			0
24/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.98162	1.97265			0
24/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00302	0.00285			0
24/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.44300	9.43270			1,875
24/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.34556	0.33583			0
24/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.39256	0.39313			0
24/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.34169	0.33204			0
24/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.39869	0.39934			0
24/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.33786	0.32830			0
24/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.40486	0.40560			0
24/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.56020	9.54650			0
24/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.28595	0.27437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.80575	0.80787			0
24/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.28363	0.27211			0
24/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.81343	0.81561			0
24/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.28133	0.26987			0
24/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.82113	0.82337			0
24/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.72780	9.65060			0
24/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.22165	0.16209			0
24/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.13385	0.15149			0
24/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.21612	0.15720			0
24/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.13832	0.15660			0
24/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.21069	0.15290			0
24/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.14289	0.16230			0
24/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.87560	9.79620			0
24/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.12459	0.09964			0
24/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.73899	0.79344			0
24/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.12287	0.09822			0
24/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.74727	0.80202			0
24/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.12117	0.09682			0
24/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.75557	0.81062			0
24/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	215.14660	160.94490			24,000
24/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	55.15660	0.95490			0
24/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
24/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	55.14660	0.94490			0
24/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
24/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	55.13660	0.93490			0
24/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
24/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	43.38240	88.12460			10,000
24/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	0.00000	20.13460			0
24/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	24.60760	0.00000			0
24/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	0.00000	20.12460			0
24/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	24.61760	0.00000			0
24/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	0.00000	20.11460			0
24/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	24.62760	0.00000			0
24/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.27930	13.09470			1,582
24/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.55399	0.40559			0
24/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.06469	0.10089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.54630	0.39896			0
24/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.06700	0.10426			0
24/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.53866	0.39240			0
24/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.06936	0.10770			0
24/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.53260	13.34330			7,229
24/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.29063	0.22718			0
24/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.74803	0.87388			0
24/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.28799	0.22506			0
24/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.75539	0.88176			0
24/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.28537	0.22291			0
24/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.76277	0.88961			0
24/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.03430	2.01190			0
24/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06506	0.04690			0
24/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.02076	0.02500			0
24/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05859	0.04109			0
24/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.02429	0.02919			0
24/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05251	0.03627			0
24/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.02821	0.03437			0
24/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.05290	2.03070			0
24/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10078	0.08314			0
24/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03788	0.04244			0
24/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09460	0.07758			0
24/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04170	0.04688			0
24/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08866	0.07228			0
24/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04576	0.05158			0
24/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.87310	1.85000			0
24/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.13702	0.11481			0
24/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00392	0.00481			0
24/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.12780	0.10587			0
24/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00470	0.00587			0
24/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11897	0.09740			0
24/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00587	0.00740			0
24/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.90760	1.88380			0
24/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03490	0.02709			0
24/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.11730	0.13329			0
24/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03256	0.02525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.12496	0.14145			0
24/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03039	0.02349			0
24/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.13279	0.14969			0
24/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12430	0.12370			13
24/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12270	0.12310			1,870
24/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12250	0.12310			0
24/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06220	0.06140			17,500
24/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05890	0.05810			76,700
24/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05660	0.05570			0
24/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.32930	8.29630			0
24/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00489	0.00339			0
24/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.76559	0.79709			0
24/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00467	0.00324			0
24/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.77537	0.80694			0
24/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00447	0.00309			0
24/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.78517	0.81679			0
24/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.40650	8.37160			0
24/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.06283	0.05491			0
24/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.74633	0.77331			0
24/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.06171	0.05394			0
24/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.75521	0.78234			0
24/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.06062	0.05299			0
24/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.76412	0.79139			0
24/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.49510	8.45820			0
24/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.14546	0.13072			0
24/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.79036	0.81252			0
24/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.14378	0.12919			0
24/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.79868	0.82099			0
24/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.14212	0.12769			0
24/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.80702	0.82949			0
24/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09710	1.09840			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09870	1.10000			0
24/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10100	1.10230			0
24/07/2015	RAIN On 14-September-15			Foreign Exchange Future	22,314.80000	22,035.36000			0
24/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.57290	4.52430			0
24/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08491	0.05971			0
24/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.10201	0.12541			0
24/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08046	0.05625			0
24/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.10756	0.13195			0
24/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07619	0.05296			0
24/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.11329	0.13866			0
24/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.53470	4.48800			0
24/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.17466	0.14171			0
24/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.12996	0.14371			0
24/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.16895	0.13653			0
24/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.13425	0.14853			0
24/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.16334	0.13211			0
24/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.13864	0.15411			0
24/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.65470	1.60920			130
24/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.60480	1.55810			0
<b>Futures Open Interest</b>								<b>996,648.00</b>	
<b>Options Open Interest</b>								<b>1,788,568.00</b>	
<b>Total</b>								<b>2,785,216.00</b>	