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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/07/2015 TO: 29/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	\$ / R On 29-July-15			Any day expiry	12.53170	12.59800			0
29/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.73170	1.79800			0
29/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00000	0.00000			0
29/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.38170	1.44800			0
29/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00000	0.00000			0
29/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.00000	0.00879			0
29/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.17830	0.12079			0
29/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.00000	0.00023			0
29/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.43830	0.37223			0
29/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00000	0.00000			0
29/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.61830	3.55200			0
29/07/2015	\$ / R On 13-August-15			Any day expiry	12.54280	12.62700			2,491
29/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.32903	0.40149			0
29/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.03843	0.02669			0
29/07/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.15216	0.20934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.12936	0.10234			0
29/07/2015	\$ / R On 27-August-15			Any day expiry	12.57360	12.65830			250
29/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.77374	1.85843			0
29/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00014	0.00013			300
29/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.42422	1.50888			0
29/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00062	0.00058			250
29/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.43993	0.51600			0
29/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.04073	0.03210			0
29/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.21493	0.27501			0
29/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.14573	0.12111			0
29/07/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.16837	0.21801			12,000
29/07/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.21477	0.17971			0
29/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.07265	0.09970			250
29/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.46905	0.41140			0
29/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.04920	0.06939			3,600
29/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.58780	0.52329			3,600
29/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00026	0.00036			300
29/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.92666	3.84206			0
29/07/2015	\$ / R On 31-August-15			Any day expiry	12.58240	12.66730			600
29/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.36488	0.43471			0
29/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.08248	0.06741			0
29/07/2015	\$ / R On 10-September-15			Any day expiry	12.60430	12.68950			285
29/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.50862	0.58238			0
29/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.06432	0.05288			0
29/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.61310	12.69840			512,055
29/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.05347	2.13879			0
29/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00037	0.00039			18,946
29/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.01351	2.09883			13,700
29/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00041	0.00043			0
29/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.63422	1.71944			0
29/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00112	0.00104			24,142
29/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.61428	1.69950			33,750
29/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00118	0.00110			59,545
29/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.44499	1.53006			10,000
29/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00189	0.00166			0
29/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.41516	1.50019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00206	0.00179			8,775
29/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.37540	1.46038			0
29/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00230	0.00198			48,000
29/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.32575	1.41065			0
29/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00265	0.00225			50,000
29/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.12872	1.21250			0
29/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00562	0.00410			0
29/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.11895	1.20269			0
29/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00585	0.00429			27,540
29/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.10919	1.19289			0
29/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00609	0.00449			0
29/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.07996	1.16354			0
29/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00686	0.00514			50,000
29/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.02179	1.10510			500
29/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00869	0.00670			540
29/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.00250	1.08570			0
29/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00940	0.00730			10,000
29/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.87844	0.96092			0
29/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.01535	0.01252			2,310
29/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.83151	0.91365			0
29/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.01841	0.01525			0
29/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.65131	0.73033			13,700
29/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.03821	0.03193			39,000
29/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.61784	0.69505			1,139
29/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.04474	0.03665			0
29/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.60140	0.67785			0
29/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.04830	0.03945			0
29/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.58516	0.66106			12,000
29/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.05206	0.04266			0
29/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.56914	0.64447			40
29/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.05604	0.04607			13,000
29/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.54551	0.61994			1,237
29/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.06241	0.05154			0
29/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.49238	0.56452			40
29/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.07928	0.06612			50,000
29/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.47051	0.54159			5,000
29/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.08741	0.07319			0
29/07/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.44221	0.51182			0
29/07/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.09911	0.08342			201
29/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.42165	0.49012			0

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29/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.10855	0.09172			0
29/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.35740	0.42175			0
29/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.14430	0.12335			0
29/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.33358	0.39617			10,000
29/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.16048	0.13777			0
29/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.31084	0.37162			0
29/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.17774	0.15322			8,500
29/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.29987	0.35974			33,750
29/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.18677	0.16134			0
29/07/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.29449	0.35390			3,000
29/07/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.19139	0.16550			0
29/07/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.27364	0.33117			3,000
29/07/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.21054	0.18277			0
29/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.24909	0.30423			10,000
29/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.23599	0.20583			0
29/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.24051	0.29390			8,000
29/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.24741	0.21550			0
29/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.22019	0.26921			10,000
29/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.27709	0.24081			0
29/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.20876	0.25515			0
29/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.29566	0.25675			0
29/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.19090	0.23470			950
29/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.32780	0.28630			0
29/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.17446	0.21575			200
29/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.36136	0.31735			0
29/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.14552	0.18201			3,000
29/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.43242	0.38361			0
29/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.12126	0.15334			53,650
29/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.50816	0.45494			501
29/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.10867	0.13829			18,946
29/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.55557	0.49989			0
29/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.10670	0.13593			20,000
29/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.56360	0.50753			0
29/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.10101	0.12908			20,000
29/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.58791	0.53068			0
29/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.09221	0.11843			2,310
29/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.62911	0.57003			0
29/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.07688	0.09972			201
29/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.71378	0.65132			501
29/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.07301	0.09472			17,000

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29/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.73991	0.67632			0
29/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.05954	0.07747			8,775
29/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.84644	0.77907			0
29/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.02281	0.03088			92,500
29/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.40971	1.33248			0
29/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01439	0.01966			50,000
29/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.70129	1.62126			0
29/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01157	0.01585			48,000
29/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.84847	1.76745			0
29/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00965	0.01323			22,320
29/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.97655	1.89483			0
29/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.88690	5.80160			0
29/07/2015	\$ / R On 30-September-15			Any day expiry	12.64830	12.73390			0
29/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.84550	1.93118			0
29/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00160	0.00168			300
29/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.49756	1.58322			0
29/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00366	0.00372			250
29/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.25065	1.33619			0
29/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00675	0.00669			1,000
29/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.22905	0.27322			0
29/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.38075	0.33932			0
29/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.10707	0.13359			250
29/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.73317	0.67409			0
29/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03885	0.05032			1,000
29/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.39495	1.32082			0
29/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00377	0.00561			300
29/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.15987	4.07611			0
29/07/2015	\$ / R On 28-October-15			Any day expiry	12.71080	12.79720			250
29/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.91569	2.00158			0
29/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00489	0.00438			300
29/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.57103	1.65643			0
29/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.01023	0.00923			250
29/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.13356	0.15654			250
29/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.98276	0.91934			0
29/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01495	0.01867			300
29/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.28415	4.20147			0

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29/07/2015	\$ / R On 25-November-15			Any day expiry	12.77470	12.86140			250
29/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.98392	2.06996			0
29/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00922	0.00856			300
29/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.64263	1.72798			0
29/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.01793	0.01658			250
29/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.15031	0.17131			250
29/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.22561	1.15991			0
29/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02133	0.02497			300
29/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.69663	4.61357			0
29/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.81120	12.89820			173,174
29/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.66190	3.74888			0
29/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00070	0.00068			0
29/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.61196	3.69893			0
29/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00076	0.00073			0
29/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.56203	3.64899			0
29/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00083	0.00079			0
29/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.87690	1.96268			4,331
29/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01569	0.01448			8,917
29/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.82838	1.91407			1,177
29/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01718	0.01587			0
29/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.63575	1.72103			39,222
29/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.02455	0.02283			0
29/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.44605	1.53075			1,197
29/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.03485	0.03255			0
29/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.26270	1.34425			0
29/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.05150	0.04605			800
29/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.25381	1.33527			0
29/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.05261	0.04707			580
29/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.13150	1.21157			0
29/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.07029	0.06337			20,000
29/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.08886	1.16839			0
29/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.07766	0.07019			1,100
29/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.00543	1.08375			0
29/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.09423	0.08555			8,210
29/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.96470	1.04236			0
29/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.10350	0.09416			0
29/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.92465	1.00163			0
29/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.11345	0.10343			121,600
29/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.89314	0.96953			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.12194	0.11133			0
29/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.84677	0.92225			537
29/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.13557	0.12405			0
29/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.80900	0.88366			1,650
29/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.14780	0.13546			0
29/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.80210	0.87603			750
29/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.15090	0.13783			0
29/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.78843	0.86087			0
29/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.15723	0.14267			150
29/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.77492	0.84583			1,000
29/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.16372	0.14763			0
29/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.67547	0.73997			0
29/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.21107	0.18867			0
29/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.56012	0.61849			0
29/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.30892	0.28029			2,000
29/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.55491	0.61300			10,000
29/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.31371	0.28480			0
29/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.54975	0.60755			150
29/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.31855	0.28935			0
29/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.53953	0.59677			30,000
29/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.32833	0.29857			0
29/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.42243	0.47078			0
29/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.47123	0.43258			0
29/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.40746	0.45364			15,000
29/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.49626	0.45544			0
29/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.37239	0.41553			1,197
29/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.56119	0.51733			0
29/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.35606	0.39774			0
29/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.59486	0.54954			0
29/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.34051	0.38075			13,241
29/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.62931	0.58255			0
29/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.31156	0.34905			677
29/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.70036	0.65085			0
29/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.29036	0.32575			150
29/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.75916	0.70755			0
29/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.26154	0.29396			1,300
29/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.85034	0.79576			0
29/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.25266	0.28414			39,222
29/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.88146	0.82594			0
29/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.24016	0.27011			13,737

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.92896	0.87191			0
29/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.21035	0.23676			2,000
29/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.05915	0.99856			0
29/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.12224	0.13783			580
29/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.68104	1.60963			0
29/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.08908	0.10014			8,200
29/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.11788	2.04194			0
29/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.08214	0.09224			8,210
29/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.24094	2.16404			0
29/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.08066	0.09054			61,100
29/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.26946	2.19234			0
29/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.06203	0.06496			53,000
29/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.05083	2.96676			0
29/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05962	0.06168			0
29/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.74842	3.66348			0
29/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00143	0.00170			0
29/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.96023	7.87350			0
29/07/2015	\$ / R On 21-December-15			Any day expiry	12.83410	12.92120			250
29/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.04720	2.13340			0
29/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01310	0.01220			300
29/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.71839	1.80381			0
29/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.02429	0.02261			0
29/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.70882	1.79421			0
29/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.02472	0.02301			250
29/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.16009	0.17937			250
29/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.47599	1.40817			0
29/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02629	0.02920			300
29/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.06219	4.97800			0
29/07/2015	\$ / R On 13-January-16			Any day expiry	12.88670	12.97400			1,150
29/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.48329	0.53095			0
29/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.52659	0.48695			0
29/07/2015	\$ / R On 27-January-16			Any day expiry	12.91870	13.00610			0
29/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.21859	1.29800			0
29/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.09989	0.09190			250
29/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.50388	0.55079			4,600
29/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.55518	0.51469			0
29/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.45474	0.49754			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.64604	0.60144			0
29/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.18469	0.20360			250
29/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.74599	1.67750			0
29/07/2015	\$ / R On 12-February-16			Any day expiry	12.95570	13.04310			0
29/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.43297	1.51725			0
29/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.07727	0.07415			1,000
29/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.13298	0.14558			1,000
29/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.57728	2.50248			0
29/07/2015	\$ / R On 25-February-16			Any day expiry	12.98590	13.07320			0
29/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.29677	1.37616			0
29/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.11087	0.10296			250
29/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.19386	0.21164			250
29/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.04796	1.97844			0
29/07/2015	\$ / R On 11-March-16			Any day expiry	13.02070	13.10790			272
29/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.82418	0.88409			0
29/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.33348	0.30619			0
29/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.02760	13.11480			11,756
29/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.02128	2.10698			0
29/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.04368	0.04218			1,500
29/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.56091	1.64439			0
29/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.08331	0.07959			42,370
29/07/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.51629	0.00000			0
29/07/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.08869	0.00000			30,000
29/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.34355	1.42271			0
29/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.11595	0.10791			1,000
29/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.31934	1.39805			0
29/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.12174	0.11325			1,204
29/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.25581	1.33332			0
29/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.13821	0.12852			788
29/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.22462	1.30149			0
29/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.14702	0.13669			1,000
29/07/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.18620	0.00000			0
29/07/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.15860	0.00000			30,000
29/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.15592	1.23126			0
29/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.16832	0.15646			0
29/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.14841	1.22358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.17081	0.15878			0
29/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.14093	1.21592			0
29/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.17333	0.16112			0
29/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.10393	1.17800			0
29/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.18633	0.17320			786
29/07/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	0.81942	0.00000			12,000
29/07/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.34182	0.00000			0
29/07/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.43816	0.00000			12,000
29/07/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.96056	0.00000			0
29/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.35121	0.38068			788
29/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.26361	1.20588			0
29/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.28902	0.31336			43,156
29/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.57142	1.50856			0
29/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.25059	0.27200			1,204
29/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.81299	1.74720			0
29/07/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.21579	0.23420			0
29/07/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	2.08819	2.01940			0
29/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.15502	0.16546			1,000
29/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.87742	2.80066			0
29/07/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15060	0.16020			0
29/07/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	3.27300	3.19540			0
29/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14862	0.15767			1,000
29/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.62102	3.54287			0
29/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02012	0.02383			1,500
29/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.22252	7.13903			0
29/07/2015	\$ / R On 29-March-16			Any day expiry	13.06240	13.14950			0
29/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.38270	1.46299			0
29/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.12030	0.11349			250
29/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.20538	0.22196			250
29/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.39298	2.32246			0
29/07/2015	\$ / R On 26-April-16			Any day expiry	13.12740	13.21420			0
29/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.45588	1.53710			0
29/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.12848	0.12290			250
29/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.21169	0.22740			250
29/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.74429	2.67320			0
29/07/2015	\$ / R On 27-May-16			Any day expiry	13.20030	13.28790			0
29/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.54200	1.62251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.14170	0.13461			250
29/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.23740	0.24697			250
29/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.16710	3.08907			0
29/07/2015	\$ / R On 09-June-16			Any day expiry	13.23100	13.31890			264
29/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.26402	1.33591			0
29/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.24012	0.22421			1,000
29/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.72059	0.76521			0
29/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.77959	0.73631			0
29/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.71709	0.76159			0
29/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.78609	0.74269			0
29/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.71362	0.75793			0
29/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.79262	0.74903			0
29/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.29167	0.31091			1,000
29/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.51777	2.44921			0
29/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.24040	13.32840			14,671
29/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.31047	1.38248			0
29/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.23007	0.21408			330
29/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.73016	0.77412			0
29/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.77976	0.73572			0
29/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.72665	0.77051			0
29/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.78625	0.74211			0
29/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.72316	0.76691			0
29/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.79276	0.74851			0
29/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.36401	0.38745			330
29/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.05361	1.98905			0
29/07/2015	\$ / R On 28-June-16			Any day expiry	13.27580	13.36420			0
29/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.62853	1.70998			0
29/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.15273	0.14578			250
29/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.27513	0.27788			250
29/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.61933	3.53368			0
29/07/2015	\$ / R On 27-July-16			Any day expiry	13.34420	13.43330			0
29/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.70609	1.78733			0
29/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.16189	0.15403			250
29/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.30883	0.31437			250
29/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.09463	4.01107			0
29/07/2015	\$ / R On 26-August-16			Any day expiry	13.40810	13.49720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.78154	1.86234			0
29/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.17344	0.16514			250
29/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.30196	0.32903			250
29/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.59386	4.53183			0
29/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
29/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.82073	0.82184			0
29/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.02513	1.02624			0
29/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.81755	0.81865			0
29/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.03195	1.03305			0
29/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.81438	0.81549			0
29/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.03878	1.03989			0
29/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.45900	13.54790			0
29/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.96283	1.00788			0
29/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.79383	0.74998			0
29/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.95920	1.00407			0
29/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.80020	0.75617			0
29/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.95560	1.00027			0
29/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.80660	0.76237			0
29/07/2015	\$ / R On 28-September-16			Any day expiry	13.47800	13.56690			0
29/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.86156	1.94196			0
29/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.18356	0.17506			250
29/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.28627	0.30520			250
29/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.05827	4.98830			0
29/07/2015	\$ / R On 26-October-16			Any day expiry	13.53730	13.62600			0
29/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.92959	2.01004			0
29/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.19229	0.18404			250
29/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.26778	0.28768			250
29/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.50048	5.43168			0
29/07/2015	\$ / R On 28-November-16			Any day expiry	13.60720	13.69560			0
29/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.00644	2.08659			0
29/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.19924	0.19099			250
29/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.24989	0.26246			250
29/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.04269	5.96686			0
29/07/2015	\$ / R On 14-December-16			Any day expiry	13.64100	13.72940			251
29/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.45705	1.51877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.45605	0.42937			0
29/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.45145	1.51302			0
29/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.46045	0.43362			0
29/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.44587	1.50729			0
29/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.46487	0.43789			0
29/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.65160	13.74000			0
29/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.05086	2.13146			0
29/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.19926	0.19146			250
29/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.16612	1.21369			0
29/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.80452	0.76369			0
29/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.16231	1.20970			0
29/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.81071	0.76970			0
29/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.15852	1.20573			0
29/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.81692	0.77573			0
29/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.22326	0.23704			250
29/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.38166	6.30704			0
29/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.61310	12.69840			988
29/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.93537	1.01820			0
29/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.01227	0.00980			0
29/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.92584	1.00862			0
29/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.01274	0.01022			0
29/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.91633	0.99904			0
29/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.01323	0.01064			0
29/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.81120	12.89820			174
29/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.05519	1.13425			0
29/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.08399	0.07605			0
29/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.04683	1.12577			0
29/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.08563	0.07757			0
29/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.03850	1.11732			0
29/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.08730	0.07912			0
29/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.02760	13.11480			79
29/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.90933	0.97763			0
29/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.27173	0.25283			0
29/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.90279	0.97087			0
29/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.27519	0.25607			0
29/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.89698	0.96413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.27938	0.25933			0
29/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.24040	13.32840			7
29/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.67974	0.72149			0
29/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.87934	0.83309			0
29/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.67654	0.71812			0
29/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.88614	0.83972			0
29/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.67336	0.71476			0
29/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.89296	0.84636			0
29/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.75710	19.78770			28,075
29/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.77710	8.80770			0
29/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.76867	1.80007			0
29/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.01157	0.01237			16,500
29/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.61050	1.64184			0
29/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.01340	0.01414			16,500
29/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.27612	1.30719			0
29/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.01902	0.01949			18,900
29/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.86530	0.89240			0
29/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.04820	0.04470			0
29/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.85680	0.88390			0
29/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.04970	0.04620			0
29/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.84834	0.87543			0
29/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.05124	0.04773			0
29/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.10299	0.12324			20,000
29/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.84589	0.83554			0
29/07/2015	£ / R On 11-December-15			Foreign Exchange Future	20.05530	20.08660			4,958
29/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.22211	2.25308			0
29/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.03681	0.03648			830
29/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.94569	1.97411			0
29/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.05039	0.04751			0
29/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.65013	1.67757			0
29/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.08483	0.08097			0
29/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.64141	1.66882			0
29/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.08611	0.08222			0
29/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.63271	1.66009			0
29/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.08741	0.08349			0
29/07/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	0.94807	0.97133			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.29277	0.28473			0
29/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.48456	0.50377			8,250
29/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.75926	0.74717			0
29/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.35479	0.37217			18,900
29/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.06949	1.05557			0
29/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.38550	20.41490			405
29/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.48588	1.50424			0
29/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.29038	0.27934			0
29/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.47863	1.49695			0
29/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.29313	0.28205			0
29/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.47140	1.48969			0
29/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.29590	0.28479			0
29/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.71110	20.73980			0
29/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.10293	1.11089			0
29/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.88183	0.86109			0
29/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.09859	1.10655			0
29/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.88749	0.86675			0
29/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.09427	1.10222			0
29/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.89317	0.87242			0
29/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10193	0.10275			24
29/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01196	0.01278			0
29/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00003	0.00003			0
29/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00302	0.00361			0
29/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00109	0.00086			0
29/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00029	0.00040			0
29/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00837	0.00765			0
29/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10384	0.10452			4,298
29/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01393	0.01461			0
29/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00009	0.00009			0
29/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00553	0.00600			0
29/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00169	0.00148			0
29/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00171	0.00188			0
29/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00788	0.00735			0
29/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10569	0.10653			0
29/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00777	0.00838			0
29/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00208	0.00184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00338	0.00366			0
29/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00769	0.00712			0
29/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00160	0.00175			0
29/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01591	0.01521			0
29/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.92750	14.02240			34,326
29/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.66894	1.76378			0
29/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00144	0.00138			26,000
29/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.23320	1.32740			0
29/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00570	0.00500			7,900
29/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.03887	1.13220			0
29/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.01137	0.00980			7,500
29/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.01966	1.11286			0
29/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.01216	0.01046			9,000
29/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.94335	1.03596			0
29/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.01585	0.01356			10,700
29/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.91498	1.00732			0
29/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.01748	0.01492			0
29/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.10623	0.13733			6,000
29/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.55873	0.49493			0
29/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.06922	0.09131			26,000
29/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.74172	0.66891			0
29/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.03981	0.05319			7,500
29/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.01231	0.93079			0
29/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.02204	0.02978			0
29/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.33454	1.24738			0
29/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.02167	0.02929			0
29/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.34417	1.25689			0
29/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.02131	0.02881			0
29/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.35381	1.26641			0
29/07/2015	€ / R On 21-September-15			Any day expiry	13.94590	14.04090			0
29/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.13913	0.17451			0
29/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.52323	0.46361			0
29/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.13670	0.17164			0
29/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.53080	0.47074			0
29/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.13432	0.16881			0
29/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.53842	0.47791			0
29/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.05634	0.07304			1,000
29/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.96044	0.88214			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	€ / R On 26-October-15			Any day expiry	14.03950	14.13550			0
29/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.24723	0.28887			0
29/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.53773	0.48337			0
29/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.24421	0.28546			0
29/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.54471	0.48996			0
29/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.24122	0.28210			0
29/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.55172	0.49660			0
29/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.12110	0.14364			1,000
29/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.00160	0.92814			1,000
29/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.16710	14.26370			36,796
29/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.21914	3.31570			0
29/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00204	0.00200			0
29/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.19010	1.27808			0
29/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.07300	0.06438			6,682
29/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.58033	0.64285			0
29/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.31323	0.27915			6,076
29/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.21191	0.23887			0
29/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.03481	0.96517			0
29/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.21008	0.23682			0
29/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.04297	0.97312			0
29/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.20826	0.23479			0
29/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.05116	0.98109			0
29/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06644	0.07478			6,682
29/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.39934	2.31108			0
29/07/2015	€ / R On 25-January-16			Any day expiry	14.29410	14.39110			0
29/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.41639	0.45634			0
29/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.73229	0.67524			0
29/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.41328	0.45296			0
29/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.73918	0.68186			0
29/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.41019	0.44961			0
29/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.74609	0.68851			0
29/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.34815	0.38228			1,000
29/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.90405	0.84118			0
29/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.33064	0.36321			1,000
29/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.95654	0.89211			0
29/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.43610	14.53270			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.49025	1.57735			0
29/07/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.10415	0.09465			18,000
29/07/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.36698	1.44990			0
29/07/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.13088	0.11720			18,000
29/07/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	0.90015	0.96512			0
29/07/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.31405	0.28242			12,000
29/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.82291	0.88372			0
29/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.37681	0.34102			0
29/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.81763	0.87815			0
29/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.38153	0.34545			0
29/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.81238	0.87260			0
29/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.38628	0.34990			0
29/07/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	0.80198	0.86159			0
29/07/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.39588	0.35889			12,000
29/07/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.46166	0.49732			24,000
29/07/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.92556	0.86462			0
29/07/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.42161	0.45427			24,000
29/07/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	1.03551	0.97157			0
29/07/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.22927	0.24639			24,000
29/07/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.94317	1.86369			0
29/07/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.21245	0.22818			24,000
29/07/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	2.07635	1.99548			0
29/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.70790	14.80560			0
29/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.98581	1.04260			0
29/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.47791	0.43700			6,000
29/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.59564	0.63118			0
29/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.12774	1.06558			0
29/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.59291	0.62829			0
29/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.13501	1.07269			0
29/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.59020	0.62542			0
29/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.14230	1.07982			0
29/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.43560	0.46089			6,000
29/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.68770	1.61529			0
29/07/2015	€ / R On 19-September-16			Foreign Exchange Future	14.98660	15.08430			0
29/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.94884	0.99324			0
29/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.90224	0.84894			0
29/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.94523	0.98948			0
29/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.90863	0.85518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.94164	0.98573			0
29/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.91504	0.86143			0
29/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.20800	9.24950			2,544
29/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00321	0.00389			0
29/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.13521	1.09439			0
29/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00313	0.00378			0
29/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.14513	1.10428			0
29/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00305	0.00368			0
29/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.15505	1.11418			0
29/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.31070	9.35230			8,628
29/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.06330	2.10487			0
29/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00260	0.00257			0
29/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.01355	2.05512			0
29/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00285	0.00282			0
29/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.96383	2.00539			0
29/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00313	0.00309			0
29/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.42760	9.46870			1,875
29/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.34595	0.36601			0
29/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.40835	0.38731			0
29/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.34216	0.36202			0
29/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.41456	0.39332			0
29/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.33842	0.35808			0
29/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.42082	0.39938			0
29/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.54590	9.58550			0
29/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.29238	0.30597			0
29/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.82648	0.80047			0
29/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.29007	0.30348			0
29/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.83417	0.80798			0
29/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.28779	0.30101			0
29/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.84189	0.81551			0
29/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.77510	9.77720			0
29/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.23475	0.24843			0
29/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.09965	0.11123			0
29/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.22863	0.24241			0
29/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.10353	0.11521			0
29/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.22260	0.23649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.10750	0.11929			0
29/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.92390	9.92630			0
29/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.12458	0.13121			0
29/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.69068	0.69491			0
29/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.12281	0.12939			0
29/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.69891	0.70309			0
29/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.12107	0.12759			0
29/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.70717	0.71129			0
29/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	188.09180	212.71970			24,000
29/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	28.10180	52.72970			0
29/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
29/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	28.09180	52.71970			0
29/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
29/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	28.08180	52.70970			0
29/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
29/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	56.93150	35.69420			10,000
29/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	0.00000	0.00000			0
29/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	11.05850	32.29580			0
29/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	0.00000	0.00000			0
29/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	11.06850	32.30580			0
29/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	0.00000	0.00000			0
29/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	11.07850	32.31580			0
29/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.11160	13.16790			1,582
29/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.41541	0.47743			0
29/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.09381	0.09953			0
29/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.40857	0.47038			0
29/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.09697	0.10248			0
29/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.40181	0.46338			0
29/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.10021	0.10548			0
29/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.36170	13.41980			7,229
29/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.23898	0.26650			0
29/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.86728	0.83670			0
29/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.23679	0.26409			0
29/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.87509	0.84429			0
29/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.23458	0.26169			0
29/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.88288	0.85189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.02170	2.03580			0
29/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05339	0.06469			0
29/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.02169	0.01889			0
29/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04712	0.05809			0
29/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.02542	0.02229			0
29/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04177	0.05190			0
29/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.03007	0.02610			0
29/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.03980	2.05390			0
29/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09071	0.10144			0
29/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04091	0.03754			0
29/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08485	0.09524			0
29/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04505	0.04134			0
29/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07925	0.08928			0
29/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04945	0.04538			0
29/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.86860	1.88280			0
29/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.13229	0.14573			0
29/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00369	0.00293			0
29/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.12306	0.13655			0
29/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00446	0.00375			0
29/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11424	0.12754			0
29/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00564	0.00474			0
29/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.90310	1.91750			0
29/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03206	0.03704			0
29/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.11896	0.10954			0
29/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.02989	0.03462			0
29/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.12679	0.11712			0
29/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02784	0.03236			0
29/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.13474	0.12486			0
29/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12290	0.12300			13
29/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12250	0.12210			1,960
29/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12160	0.12190			0
29/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06190	0.06220			17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05870	0.05870			76,700
29/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05610	0.05620			0
29/07/2015	NZ\$ / R On 11-August-15			Any day expiry	8.37080	8.41580			0
29/07/2015	NZ\$ / R On 11-August-15	8.40	C	Any day expiry	0.06045	0.08425			0
29/07/2015	NZ\$ / R On 11-August-15	8.40	P	Any day expiry	0.08965	0.06845			8,000
29/07/2015	NZ\$ / R On 11-August-15	8.41	C	Any day expiry	0.05658	0.07937			0
29/07/2015	NZ\$ / R On 11-August-15	8.41	P	Any day expiry	0.09578	0.07357			0
29/07/2015	NZ\$ / R On 11-August-15	8.42	C	Any day expiry	0.05290	0.07470			0
29/07/2015	NZ\$ / R On 11-August-15	8.42	P	Any day expiry	0.10210	0.07890			0
29/07/2015	NZ\$ / R On 11-August-15	8.43	C	Any day expiry	0.04942	0.07024			0
29/07/2015	NZ\$ / R On 11-August-15	8.43	P	Any day expiry	0.10862	0.08444			0
29/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.39510	8.44040			0
29/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00518	0.00794			0
29/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.70008	0.65754			0
29/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00494	0.00760			0
29/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.70984	0.66720			0
29/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00471	0.00728			0
29/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.71961	0.67688			0
29/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.47150	8.51810			0
29/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.07012	0.08027			0
29/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.68862	0.65217			0
29/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.06886	0.07883			0
29/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.69736	0.66073			0
29/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.06762	0.07742			0
29/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.70612	0.66932			0
29/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.56090	8.60680			0
29/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.15963	0.17352			0
29/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.73873	0.70672			0
29/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.15779	0.17154			0
29/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.74689	0.71474			0
29/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.15597	0.16958			0
29/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.75507	0.72278			0
29/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.10420	1.10430			700
29/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10580	1.10590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10810	1.10810			0
29/07/2015	RAIN On 14-September-15			Foreign Exchange Future	22,219.84000	22,364.19000			0
29/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.50850	4.53040			0
29/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.06211	0.07190			0
29/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.14361	0.13150			0
29/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.05869	0.06817			0
29/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.15019	0.13777			0
29/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.05541	0.06459			0
29/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.15691	0.14419			0
29/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.46980	4.49060			0
29/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.14421	0.15656			0
29/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.16441	0.15596			0
29/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.13970	0.15139			0
29/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.16990	0.16079			0
29/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.13530	0.14687			0
29/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.17550	0.16627			0
29/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.61370	1.62320			130
29/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.57090	1.57430			0
Futures Open Interest								987,493.00	
Options Open Interest								2,038,670.00	
Total								3,026,163.00	