



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/07/2015 TO: 30/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	\$ / R On 13-August-15			Any day expiry	12.76440	12.54280			2,491
30/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.52274	0.32903			0
30/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.01064	0.03843			0
30/07/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.29329	0.15216			0
30/07/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.04889	0.12936			0
30/07/2015	\$ / R On 27-August-15			Any day expiry	12.79580	12.57360			250
30/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.99589	1.77374			0
30/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00009	0.00014			300
30/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.64619	1.42422			0
30/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00039	0.00062			250
30/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.63525	0.43993			0
30/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.01395	0.04073			0
30/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.36011	0.21493			0
30/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.06881	0.14573			0
30/07/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.28891	0.16837			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.11311	0.21477			0
30/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.12799	0.07265			250
30/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.30219	0.46905			0
30/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.08749	0.04920			3,600
30/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.40399	0.58780			3,600
30/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00064	0.00026			300
30/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.70484	3.92666			0
30/07/2015	\$ / R On 31-August-15			Any day expiry	12.80470	12.58240			600
30/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.54025	0.36488			0
30/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.03555	0.08248			0
30/07/2015	\$ / R On 10-September-15			Any day expiry	12.82720	12.60430			285
30/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.69736	0.50862			0
30/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.03016	0.06432			0
30/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.83620	12.61310			522,947
30/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.27649	2.05347			0
30/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00029	0.00037			18,946
30/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.23652	2.01351			13,700
30/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00032	0.00041			0
30/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.85698	1.63422			0
30/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00078	0.00112			24,142
30/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.83702	1.61428			33,750
30/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00082	0.00118			59,545
30/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.66745	1.44499			10,000
30/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00125	0.00189			0
30/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.63755	1.41516			0
30/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00135	0.00206			8,775
30/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.59769	1.37540			0
30/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00149	0.00230			48,000
30/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.54789	1.32575			0
30/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00169	0.00265			50,000
30/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.34905	1.12872			0
30/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00285	0.00562			0
30/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.33912	1.11895			0
30/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00292	0.00585			27,540
30/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.32920	1.10919			0
30/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00300	0.00609			0
30/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.29945	1.07996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00325	0.00686			50,000
30/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.24034	1.02179			500
30/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00414	0.00869			540
30/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.22070	1.00250			0
30/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00450	0.00940			10,000
30/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.09388	0.87844			0
30/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00768	0.01535			2,310
30/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.04556	0.83151			0
30/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00936	0.01841			0
30/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.85603	0.65131			13,700
30/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.01983	0.03821			39,000
30/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.81905	0.61784			1,139
30/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.02285	0.04474			0
30/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.80071	0.60140			0
30/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.02451	0.04830			0
30/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.78247	0.58516			12,000
30/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.02627	0.05206			0
30/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.76433	0.56914			40
30/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.02813	0.05604			13,000
30/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.73734	0.54551			1,237
30/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.03114	0.06241			0
30/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.67545	0.49238			40
30/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.03925	0.07928			50,000
30/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.65026	0.47051			5,000
30/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.04406	0.08741			0
30/07/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.61735	0.44221			0
30/07/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.05115	0.09911			201
30/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.59319	0.42165			0
30/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.05699	0.10855			0
30/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.51614	0.35740			0
30/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.07994	0.14430			0
30/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.48692	0.33358			10,000
30/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.09072	0.16048			0
30/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.45866	0.31084			0
30/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.10246	0.17774			8,500
30/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.44490	0.29987			33,750
30/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.10870	0.18677			0
30/07/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.43812	0.29449			3,000
30/07/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.11192	0.19139			0
30/07/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.41160	0.27364			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.12540	0.21054			0
30/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.37990	0.24909			10,000
30/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.14370	0.23599			0
30/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.36767	0.24051			8,000
30/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.15147	0.24741			0
30/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.33824	0.22019			10,000
30/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.17204	0.27709			0
30/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.32137	0.20876			4,810
30/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.18517	0.29566			0
30/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.29455	0.19090			950
30/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.20835	0.32780			0
30/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.26937	0.17446			200
30/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.23317	0.36136			0
30/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.22555	0.14552			3,000
30/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.28935	0.43242			0
30/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.18951	0.12126			53,650
30/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.35331	0.50816			501
30/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.17051	0.10867			18,946
30/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.39431	0.55557			0
30/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.16753	0.10670			20,000
30/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.40133	0.56360			0
30/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.15886	0.10101			20,000
30/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.42266	0.58791			0
30/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.14536	0.09221			2,310
30/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.45916	0.62911			0
30/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.12161	0.07688			201
30/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.53541	0.71378			501
30/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.11525	0.07301			17,000
30/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.55905	0.73991			0
30/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.09300	0.05954			8,775
30/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.65680	0.84644			0
30/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.03456	0.02281			92,500
30/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.19836	1.40971			0
30/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.02174	0.01439			50,000
30/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.48554	1.70129			0
30/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01727	0.01157			48,000
30/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.63107	1.84847			0
30/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01423	0.00965			22,320
30/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.75803	1.97655			0
30/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.66380	5.88690			0
30/07/2015	\$ / R On 30-September-15			Any day expiry	12.87210	12.64830			0
30/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.06884	1.84550			0
30/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00124	0.00160			300
30/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.72025	1.49756			0
30/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00265	0.00366			250
30/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.47225	1.25065			0
30/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00465	0.00675			1,000
30/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.33411	0.22905			0
30/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.26201	0.38075			0
30/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.16143	0.10707			250
30/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.56383	0.73317			0
30/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.05709	0.03885			1,000
30/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.18949	1.39495			0
30/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00561	0.00377			300
30/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.93801	4.15987			0
30/07/2015	\$ / R On 28-October-15			Any day expiry	12.93580	12.71080			250
30/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.13972	1.91569			0
30/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00392	0.00489			300
30/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.79410	1.57103			0
30/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00830	0.01023			250
30/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.18641	0.13356			250
30/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.81061	0.98276			0
30/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02338	0.01495			300
30/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.06758	4.28415			0
30/07/2015	\$ / R On 25-November-15			Any day expiry	13.00050	12.77470			250
30/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.20795	1.98392			0
30/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00745	0.00922			300
30/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.86500	1.64263			0
30/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.01450	0.01793			250
30/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.19701	0.15031			250
30/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.04651	1.22561			0
30/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02973	0.02133			300
30/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.47923	4.69663			0
30/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.03760	12.81120			174,904
30/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.88820	3.66190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00060	0.00070			0
30/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.83825	3.61196			0
30/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00065	0.00076			0
30/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.78831	3.56203			0
30/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00071	0.00083			0
30/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.09961	1.87690			4,331
30/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01201	0.01569			8,917
30/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.05081	1.82838			1,177
30/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01321	0.01718			0
30/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.85684	1.63575			39,222
30/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01924	0.02455			0
30/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.66533	1.44605			1,197
30/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.02773	0.03485			0
30/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.47716	1.26270			0
30/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.03956	0.05150			800
30/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.46786	1.25381			0
30/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.04026	0.05261			580
30/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.33887	1.13150			0
30/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.05127	0.07029			20,000
30/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.29453	1.08886			0
30/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.05693	0.07766			1,100
30/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.20737	1.00543			0
30/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.06977	0.09423			8,210
30/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.16460	0.96470			0
30/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.07700	0.10350			0
30/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.12241	0.92465			0
30/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.08481	0.11345			121,600
30/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.08909	0.89314			0
30/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.09149	0.12194			0
30/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.03987	0.84677			537
30/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.10227	0.13557			0
30/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.99958	0.80900			1,650
30/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.11198	0.14780			0
30/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.99160	0.80210			750
30/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.11400	0.15090			0
30/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.97573	0.78843			0
30/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.11813	0.15723			150
30/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.95997	0.77492			1,000
30/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.12237	0.16372			0
30/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.84356	0.67547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.15286	0.21107			0
30/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.70684	0.56012			0
30/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.22924	0.30892			2,000
30/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.70080	0.55491			10,000
30/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.23320	0.31371			0
30/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.69479	0.54975			150
30/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.23719	0.31855			0
30/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.68290	0.53953			30,000
30/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.24530	0.32833			0
30/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.54266	0.42243			0
30/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.36506	0.47123			0
30/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.52339	0.40746			15,000
30/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.38579	0.49626			0
30/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.47778	0.37239			1,197
30/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.44018	0.56119			0
30/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.45631	0.35606			0
30/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.46871	0.59486			0
30/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.43686	0.34051			13,241
30/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.49926	0.62931			0
30/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.40046	0.31156			677
30/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.56286	0.70036			0
30/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.37361	0.29036			150
30/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.61601	0.75916			0
30/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.33685	0.26154			1,300
30/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.69925	0.85034			0
30/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.32548	0.25266			39,222
30/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.72788	0.88146			0
30/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.30920	0.24016			13,737
30/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.77160	0.92896			0
30/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.27002	0.21035			2,000
30/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.89242	1.05915			0
30/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.15486	0.12224			580
30/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.48726	1.68104			0
30/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.11123	0.08908			8,200
30/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.91363	2.11788			0
30/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.10210	0.08214			8,210
30/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.03450	2.24094			0
30/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.10014	0.08066			61,100
30/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.06254	2.26946			0
30/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.06645	0.06203			53,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.82885	3.05083			0
30/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06212	0.05962			0
30/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.52452	3.74842			0
30/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00215	0.00143			0
30/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.73455	7.96023			0
30/07/2015	\$ / R On 21-December-15			Any day expiry	13.06090	12.83410			250
30/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.27158	2.04720			0
30/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01068	0.01310			300
30/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.94053	1.71839			0
30/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01963	0.02429			0
30/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.93088	1.70882			0
30/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01998	0.02472			250
30/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.20102	0.16009			250
30/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.29012	1.47599			0
30/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03437	0.02629			300
30/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.84347	5.06219			0
30/07/2015	\$ / R On 13-January-16			Any day expiry	13.11420	12.88670			1,150
30/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.60026	0.48329			0
30/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.41606	0.52659			0
30/07/2015	\$ / R On 27-January-16			Any day expiry	13.14670	12.91870			0
30/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.42322	1.21859			0
30/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.07652	0.09989			250
30/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.61839	0.50388			4,600
30/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.44169	0.55518			0
30/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.55705	0.45474			3,600
30/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.52035	0.64604			0
30/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.22288	0.18469			250
30/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.55618	1.74599			0
30/07/2015	\$ / R On 12-February-16			Any day expiry	13.18430	12.95570			0
30/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.64898	1.43297			0
30/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.06468	0.07727			1,000
30/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15599	0.13298			1,000
30/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.37169	2.57728			0
30/07/2015	\$ / R On 25-February-16			Any day expiry	13.21510	12.98590			0
30/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.50408	1.29677			0
30/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.08898	0.11087			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.23004	0.19386			250
30/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.85494	2.04796			0
30/07/2015	\$ / R On 11-March-16			Any day expiry	13.25060	13.02070			272
30/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.98218	0.82418			0
30/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.26158	0.33348			0
30/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.25770	13.02760			10,756
30/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.24467	2.02128			0
30/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.03697	0.04368			1,500
30/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.77825	1.56091			0
30/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.07055	0.08331			42,370
30/07/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.73280	1.51629			0
30/07/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.07510	0.08869			30,000
30/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.55374	1.34355			0
30/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.09604	0.11595			1,000
30/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.52730	1.31934			0
30/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.09960	0.12174			1,204
30/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.45737	1.25581			0
30/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.10967	0.13821			788
30/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.42273	1.22462			0
30/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.11503	0.14702			1,000
30/07/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.38220	1.18620			0
30/07/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.12450	0.15860			30,000
30/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.35018	1.15592			0
30/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.13248	0.16832			0
30/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.34223	1.14841			0
30/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.13453	0.17081			0
30/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.33431	1.14093			0
30/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.13661	0.17333			0
30/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.29503	1.10393			0
30/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.14733	0.18633			786
30/07/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	0.97642	0.81942			12,000
30/07/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.26872	0.34182			0
30/07/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.52531	0.43816			12,000
30/07/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.81761	0.96056			0
30/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.41935	0.35121			788
30/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.10165	1.26361			0
30/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.34323	0.28902			43,156
30/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.39553	1.57142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.29755	0.25059			1,204
30/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.62984	1.81299			0
30/07/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.25488	0.21579			0
30/07/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.89718	2.08819			0
30/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.17459	0.15502			1,000
30/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.66689	2.87742			0
30/07/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.16037	0.15060			0
30/07/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	3.05267	3.27300			0
30/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15644	0.14862			1,000
30/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.39874	3.62102			0
30/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02642	0.02012			1,500
30/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.99872	7.22252			0
30/07/2015	\$ / R On 29-March-16			Any day expiry	13.29320	13.06240			0
30/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.59380	1.38270			0
30/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.10060	0.12030			250
30/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.24030	0.20538			250
30/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.19710	2.39298			0
30/07/2015	\$ / R On 26-April-16			Any day expiry	13.35950	13.12740			0
30/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.66944	1.45588			0
30/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.10994	0.12848			250
30/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.24483	0.21169			250
30/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.54533	2.74429			0
30/07/2015	\$ / R On 27-May-16			Any day expiry	13.43380	13.20030			0
30/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.75537	1.54200			0
30/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.12157	0.14170			250
30/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.25200	0.23740			250
30/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.94820	3.16710			0
30/07/2015	\$ / R On 09-June-16			Any day expiry	13.46500	13.23100			264
30/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.45210	1.26402			0
30/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.19430	0.24012			1,000
30/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.83598	0.72059			0
30/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.66098	0.77959			0
30/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.83203	0.71709			0
30/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.66703	0.78609			0
30/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.82809	0.71362			0
30/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.67309	0.79262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.33372	0.29167			1,000
30/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.32592	2.51777			0
30/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.47470	13.24040			9,671
30/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.50061	1.31047			0
30/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.18591	0.23007			330
30/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.84585	0.73016			0
30/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.66115	0.77976			0
30/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.84188	0.72665			0
30/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.66718	0.78625			0
30/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.83794	0.72316			0
30/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.67324	0.79276			0
30/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.41836	0.36401			330
30/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.87366	2.05361			0
30/07/2015	\$ / R On 28-June-16			Any day expiry	13.51070	13.27580			0
30/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.84095	1.62853			0
30/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.13025	0.15273			250
30/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.28587	0.27513			250
30/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.39517	3.61933			0
30/07/2015	\$ / R On 27-July-16			Any day expiry	13.58040	13.34420			0
30/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.91877	1.70609			0
30/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.13838	0.16189			250
30/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31679	0.30883			250
30/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.86639	4.09463			0
30/07/2015	\$ / R On 26-August-16			Any day expiry	13.64490	13.40810			0
30/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.99396	1.78154			0
30/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.14906	0.17344			250
30/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34742	0.30196			250
30/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.40252	4.59386			0
30/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
30/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.81963	0.82073			0
30/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.02403	1.02513			0
30/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.81644	0.81755			0
30/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.03084	1.03195			0
30/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.81328	0.81438			0
30/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.03768	1.03878			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.69460	13.45900			0
30/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.08374	0.96283			0
30/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.67914	0.79383			0
30/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.07962	0.95920			0
30/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.68502	0.80020			0
30/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.07552	0.95560			0
30/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.69092	0.80660			0
30/07/2015	\$ / R On 28-September-16			Any day expiry	13.71330	13.47800			0
30/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.07226	1.86156			0
30/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.15896	0.18356			250
30/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.32852	0.28627			250
30/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.86522	5.05827			0
30/07/2015	\$ / R On 26-October-16			Any day expiry	13.77130	13.53730			0
30/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.13781	1.92959			0
30/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.16651	0.19229			250
30/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.31009	0.26778			250
30/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.30879	5.50048			0
30/07/2015	\$ / R On 28-November-16			Any day expiry	13.83980	13.60720			0
30/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.21267	2.00644			0
30/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.17287	0.19924			250
30/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.28573	0.24989			250
30/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.84593	6.04269			0
30/07/2015	\$ / R On 14-December-16			Any day expiry	13.87290	13.64100			251
30/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.62187	1.45705			0
30/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.38897	0.45605			0
30/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.61586	1.45145			0
30/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.39296	0.46045			0
30/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.60987	1.44587			0
30/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.39697	0.46487			0
30/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.88330	13.65160			0
30/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.26003	2.05086			0
30/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.17673	0.19926			250
30/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.29368	1.16612			0
30/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.70038	0.80452			0
30/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.28942	1.16231			0
30/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.70612	0.81071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.28519	1.15852			0
30/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.71189	0.81692			0
30/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.25627	0.22326			250
30/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.18297	6.38166			0
30/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.83620	12.61310			1,046
30/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.15222	0.93537			0
30/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00602	0.01227			0
30/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.14248	0.92584			0
30/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00628	0.01274			0
30/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.13274	0.91633			0
30/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00654	0.01323			0
30/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.03760	12.81120			156
30/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.25942	1.05519			0
30/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.06182	0.08399			0
30/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.25069	1.04683			0
30/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.06309	0.08563			0
30/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.24198	1.03850			0
30/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.06438	0.08730			0
30/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.25770	13.02760			102
30/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.08644	0.90933			0
30/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.21874	0.27173			0
30/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.07936	0.90279			0
30/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.22166	0.27519			0
30/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.07231	0.89698			0
30/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.22461	0.27938			0
30/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.47470	13.24040			7
30/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.78879	0.67974			0
30/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.75409	0.87934			0
30/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.78516	0.67654			0
30/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.76046	0.88614			0
30/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.78147	0.67336			0
30/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.76677	0.89296			0
30/07/2015	£ / R On 14-September-15			Foreign Exchange Future	20.02000	19.75710			27,259
30/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.04000	8.77710			0
30/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.03107	1.76867			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.01107	0.01157			16,500
30/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.87260	1.61050			0
30/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.01260	0.01340			16,500
30/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.53711	1.27612			0
30/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.01711	0.01902			18,900
30/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.10747	0.86530			0
30/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.02747	0.04820			0
30/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.09780	0.85680			0
30/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.02780	0.04970			0
30/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.08814	0.84834			0
30/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.02814	0.05124			0
30/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.17264	0.10299			20,000
30/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.65264	0.84589			0
30/07/2015	£ / R On 11-December-15			Foreign Exchange Future	20.32340	20.05530			4,983
30/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.48858	2.22211			0
30/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.03518	0.03681			830
30/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.20588	1.94569			0
30/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.04248	0.05039			0
30/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.89970	1.65013			0
30/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.06630	0.08483			0
30/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.89074	1.64141			0
30/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.06734	0.08611			0
30/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.88178	1.63271			0
30/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.06838	0.08741			0
30/07/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.15370	0.94807			700
30/07/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.23030	0.29277			0
30/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.61647	0.48456			8,250
30/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.62307	0.75926			0
30/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.45822	0.35479			18,900
30/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.90482	1.06949			0
30/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.65880	20.38550			405
30/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.71328	1.48588			0
30/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.24448	0.29038			0
30/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.70567	1.47863			0
30/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.24687	0.29313			0
30/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.69806	1.47140			0
30/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.24926	0.29590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.98990	20.71110			0
30/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.27000	1.10293			0
30/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.77010	0.88183			0
30/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.26521	1.09859			0
30/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.77531	0.88749			0
30/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.26044	1.09427			0
30/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.78054	0.89317			0
30/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10327	0.10193			24
30/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01328	0.01196			0
30/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00002	0.00003			0
30/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00392	0.00302			0
30/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00065	0.00109			0
30/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00038	0.00029			0
30/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00711	0.00837			0
30/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10505	0.10384			4,298
30/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01513	0.01393			0
30/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00008	0.00009			0
30/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00635	0.00553			0
30/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00130	0.00169			0
30/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00192	0.00171			0
30/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00688	0.00788			0
30/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10708	0.10569			0
30/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00873	0.00777			0
30/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00165	0.00208			0
30/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00376	0.00338			0
30/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00667	0.00769			0
30/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00176	0.00160			0
30/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01467	0.01591			0
30/07/2015	€ / R On 14-September-15			Foreign Exchange Future	14.02630	13.92750			34,294
30/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.76766	1.66894			0
30/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00136	0.00144			26,000
30/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.33135	1.23320			0
30/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00505	0.00570			7,900
30/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.13602	1.03887			0
30/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00972	0.01137			7,500
30/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.11666	1.01966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.01036	0.01216			9,000
30/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.03966	0.94335			0
30/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.01336	0.01585			10,700
30/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.01097	0.91498			0
30/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.01467	0.01748			0
30/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.13206	0.10623			6,000
30/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.48576	0.55873			0
30/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.08594	0.06922			26,000
30/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.65964	0.74172			0
30/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.04856	0.03981			7,500
30/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.92226	1.01231			0
30/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.02626	0.02204			0
30/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.23996	1.33454			0
30/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.02580	0.02167			0
30/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.24950	1.34417			0
30/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.02535	0.02131			0
30/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.25905	1.35381			0
30/07/2015	€ / R On 21-September-15			Any day expiry	14.04490	13.94590			0
30/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.17099	0.13913			0
30/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.45609	0.52323			0
30/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.16807	0.13670			0
30/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.46317	0.53080			0
30/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.16520	0.13432			0
30/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.47030	0.53842			0
30/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.06871	0.05634			1,000
30/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.87381	0.96044			1,000
30/07/2015	€ / R On 26-October-15			Any day expiry	14.13950	14.03950			0
30/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.29187	0.24723			0
30/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.48237	0.53773			0
30/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.28839	0.24421			0
30/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.48889	0.54471			0
30/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.28496	0.24122			0
30/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.49546	0.55172			0
30/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.14350	0.12110			1,000
30/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.92400	1.00160			1,000
30/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.26790	14.16710			36,796
30/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.32006	3.21914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00216	0.00204			0
30/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.28679	1.19010			0
30/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.06889	0.07300			6,682
30/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.65150	0.58033			0
30/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.28360	0.31323			6,076
30/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.24145	0.21191			0
30/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.96355	1.03481			0
30/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.23936	0.21008			0
30/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.97146	1.04297			0
30/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.23730	0.20826			0
30/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.97940	1.05116			0
30/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07476	0.06644			6,682
30/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.30686	2.39934			0
30/07/2015	€ / R On 25-January-16			Any day expiry	14.39590	14.29410			0
30/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.46347	0.41639			0
30/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.67757	0.73229			0
30/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.46004	0.41328			0
30/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.68414	0.73918			0
30/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.45664	0.41019			0
30/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.69074	0.74609			0
30/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.38811	0.34815			1,000
30/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.84221	0.90405			0
30/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.36868	0.33064			1,000
30/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.89278	0.95654			0
30/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.54000	14.43610			3,200
30/07/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.59175	1.49025			0
30/07/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.10175	0.10415			18,000
30/07/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.46474	1.36698			0
30/07/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.12474	0.13088			18,000
30/07/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	0.98022	0.90015			0
30/07/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.29022	0.31405			12,000
30/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.89838	0.82291			0
30/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.34838	0.37681			0
30/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.89276	0.81763			0
30/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.35276	0.38153			0
30/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.88718	0.81238			0
30/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.35718	0.38628			0
30/07/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	0.87610	0.80198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.36610	0.39588			12,000
30/07/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.50709	0.46166			24,000
30/07/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.86709	0.92556			0
30/07/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.46326	0.42161			24,000
30/07/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.97326	1.03551			0
30/07/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.25133	0.22927			24,000
30/07/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.86133	1.94317			0
30/07/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.23277	0.21245			24,000
30/07/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.99277	2.07635			0
30/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.81610	14.70790			0
30/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.05775	0.98581			0
30/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.44165	0.47791			6,000
30/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.64104	0.59564			0
30/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.06494	1.12774			0
30/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.63810	0.59291			0
30/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.07200	1.13501			0
30/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.63517	0.59020			0
30/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.07907	1.14230			0
30/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.46759	0.43560			6,000
30/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.61149	1.68770			0
30/07/2015	€ / R On 19-September-16			Foreign Exchange Future	15.09630	14.98660			0
30/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.00484	0.94884			0
30/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.84854	0.90224			0
30/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.00102	0.94523			0
30/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.85472	0.90863			0
30/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.99721	0.94164			0
30/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.86091	0.91504			0
30/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.31430	9.20800			2,544
30/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00425	0.00321			0
30/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.02995	1.13521			0
30/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00412	0.00313			0
30/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.03982	1.14513			0
30/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00400	0.00305			0
30/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.04970	1.15505			0
30/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.41860	9.31070			8,628
30/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.17068	2.06330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00208	0.00260			0
30/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.12088	2.01355			0
30/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00228	0.00285			0
30/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.07110	1.96383			0
30/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00250	0.00313			0
30/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.53680	9.42760			1,875
30/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.38649	0.34595			0
30/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.33969	0.40835			0
30/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.38180	0.34216			0
30/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.34500	0.41456			0
30/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.37716	0.33842			0
30/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.35036	0.42082			0
30/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.65460	9.54590			0
30/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.31695	0.29238			0
30/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.74235	0.82648			0
30/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.31430	0.29007			0
30/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.74970	0.83417			0
30/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.31168	0.28779			0
30/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.75708	0.84189			0
30/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.84770	9.77510			0
30/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.29215	0.23475			0
30/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.08445	0.09965			0
30/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.28546	0.22863			0
30/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.08776	0.10353			0
30/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.27887	0.22260			0
30/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.09117	0.10750			0
30/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.99780	9.92390			0
30/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.14904	0.12458			0
30/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.64124	0.69068			0
30/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.14699	0.12281			0
30/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.64919	0.69891			0
30/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.14495	0.12107			0
30/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.65715	0.70717			0
30/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	269.39530	188.09180			24,000
30/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	109.40530	28.10180			0
30/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	109.39530	28.09180			0
30/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
30/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	109.38530	28.08180			0
30/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
30/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	6.49230	56.93150			10,000
30/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	0.00000	0.00000			0
30/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	61.49770	11.05850			0
30/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	0.00000	0.00000			0
30/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	61.50770	11.06850			0
30/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	0.00000	0.00000			0
30/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	61.51770	11.07850			0
30/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.25700	13.11160			1,582
30/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.52913	0.41541			0
30/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.06213	0.09381			0
30/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.52143	0.40857			0
30/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.06443	0.09697			0
30/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.51379	0.40181			0
30/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.06679	0.10021			0
30/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.51050	13.36170			7,229
30/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.28740	0.23898			0
30/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.76690	0.86728			0
30/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.28479	0.23679			0
30/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.77429	0.87509			0
30/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.28220	0.23458			0
30/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.78170	0.88288			0
30/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.05650	2.02170			0
30/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07951	0.05339			0
30/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.01301	0.02169			0
30/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.07202	0.04712			0
30/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.01552	0.02542			0
30/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06488	0.04177			0
30/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.01838	0.03007			0
30/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.07520	2.03980			0
30/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.11618	0.09071			0
30/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03098	0.04091			0
30/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10922	0.08485			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03402	0.04505			0
30/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10286	0.07925			0
30/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03766	0.04945			0
30/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.88380	1.86860			0
30/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.14701	0.13229			0
30/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00321	0.00369			0
30/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.13784	0.12306			0
30/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00404	0.00446			0
30/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12884	0.11424			0
30/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00504	0.00564			0
30/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.91840	1.90310			0
30/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03875	0.03206			0
30/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.11035	0.11896			0
30/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03614	0.02989			0
30/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.11774	0.12679			0
30/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03377	0.02784			0
30/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.12537	0.13474			0
30/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12480	0.12290			13
30/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12450	0.12250			1,960
30/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12430	0.12160			0
30/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06330	0.06190			17,500
30/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06020	0.05870			76,700
30/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05750	0.05610			0
30/07/2015	NZ\$ / R On 11-August-15			Any day expiry	8.39520	8.37080			8,000
30/07/2015	NZ\$ / R On 11-August-15	8.40	C	Any day expiry	0.06895	0.06045			0
30/07/2015	NZ\$ / R On 11-August-15	8.40	P	Any day expiry	0.07375	0.08965			8,000
30/07/2015	NZ\$ / R On 11-August-15	8.41	C	Any day expiry	0.06469	0.05658			0
30/07/2015	NZ\$ / R On 11-August-15	8.41	P	Any day expiry	0.07949	0.09578			0
30/07/2015	NZ\$ / R On 11-August-15	8.42	C	Any day expiry	0.06064	0.05290			0
30/07/2015	NZ\$ / R On 11-August-15	8.42	P	Any day expiry	0.08544	0.10210			0
30/07/2015	NZ\$ / R On 11-August-15	8.43	C	Any day expiry	0.05680	0.04942			0
30/07/2015	NZ\$ / R On 11-August-15	8.43	P	Any day expiry	0.09160	0.10862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.42020	8.39510			0
30/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00633	0.00518			0
30/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.67613	0.70008			0
30/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00604	0.00494			0
30/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.68584	0.70984			0
30/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00576	0.00471			0
30/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.69556	0.71961			0
30/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.49690	8.47150			0
30/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.07457	0.07012			0
30/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.66767	0.68862			0
30/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.07321	0.06886			0
30/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.67631	0.69736			0
30/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.07187	0.06762			0
30/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.68497	0.70612			0
30/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.58770	8.56090			0
30/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.16613	0.15963			0
30/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.71843	0.73873			0
30/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.16419	0.15779			0
30/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.72649	0.74689			0
30/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.16228	0.15597			0
30/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.73458	0.75507			0
30/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09270	1.10420			700
30/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09440	1.10580			0
30/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09670	1.10810			0
30/07/2015	RAIN On 14-September-15			Foreign Exchange Future	22,503.48000	22,219.84000			0
30/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.55480	4.50850			0
30/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08032	0.06211			0
30/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.11552	0.14361			0
30/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07618	0.05869			0
30/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.12138	0.15019			0
30/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07220	0.05541			0
30/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.12740	0.15691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.51650	4.46980			0
30/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.17266	0.14421			0
30/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.14616	0.16441			0
30/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.16721	0.13970			0
30/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.15071	0.16990			0
30/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.16240	0.13530			0
30/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.15590	0.17550			0
30/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.65080	1.61370			130
30/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.60980	1.57090			0
Futures Open Interest								1,001,355.00	
Options Open Interest								2,043,480.00	
Total								3,044,835.00	