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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/07/2015 TO: 13/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	\$ / R On 13-July-15			Any day expiry	12.48150	12.43900			0
13/07/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.34150	0.30080			0
13/07/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.00000	0.00180			0
13/07/2015	\$ / R On 24-July-15			Any day expiry	12.48010	12.52050			2,424
13/07/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.30522	0.29652			0
13/07/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.01352	0.02692			0
13/07/2015	\$ / R On 23-July-15	12.50	C	Any day expiry	0.09809	0.10665			10,000
13/07/2015	\$ / R On 23-July-15	12.50	P	Any day expiry	0.12009	0.15085			0
13/07/2015	\$ / R On 24-July-15	12.52	C	Any day expiry	0.09741	0.00000			0
13/07/2015	\$ / R On 24-July-15	12.52	P	Any day expiry	0.13731	0.00000			0
13/07/2015	\$ / R On 29-July-15			Any day expiry	12.49090	12.46880			750
13/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.69091	1.66882			0
13/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00001	0.00002			300
13/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.34117	1.31936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00027	0.00056			250
13/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.06429	0.07162			250
13/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.28339	0.31282			0
13/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.02450	0.03033			4,600
13/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.50360	0.53153			4,600
13/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00008	0.00017			300
13/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.65918	3.68137			0
13/07/2015	\$ / R On 12-August-15			Any day expiry	12.52100	12.49910			750
13/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.34627	0.34188			0
13/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.07527	0.09278			0
13/07/2015	\$ / R On 27-August-15			Any day expiry	12.55340	12.53140			250
13/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.75405	1.73227			0
13/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00065	0.00087			300
13/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.40528	1.38358			0
13/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00188	0.00218			250
13/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.45446	0.44739			0
13/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.07536	0.09029			0
13/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.24874	0.24998			0
13/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.19964	0.22288			0
13/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.10459	0.10899			250
13/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.52119	0.54759			0
13/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.07737	0.08167			3,600
13/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.63617	0.66247			3,600
13/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00002	0.00003			300
13/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.94662	3.96863			0
13/07/2015	\$ / R On 31-August-15			Any day expiry	12.56200	12.54000			600
13/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.38560	0.38161			0
13/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.12360	0.14161			0
13/07/2015	\$ / R On 10-September-15			Any day expiry	12.58360	12.56150			285
13/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.51655	0.50929			0
13/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.09295	0.10779			0
13/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.59230	12.57010			560,321
13/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.03329	2.01135			0
13/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00099	0.00125			18,946
13/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.99339	1.97147			13,700
13/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00109	0.00137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.61503	1.59347			0
13/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00273	0.00337			24,142
13/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.59516	1.57364			33,750
13/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00286	0.00354			59,545
13/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.42666	1.40545			10,000
13/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00436	0.00535			0
13/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.39700	1.37585			0
13/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00470	0.00575			8,775
13/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.35750	1.33645			0
13/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00520	0.00635			48,000
13/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.30820	1.28728			0
13/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00590	0.00718			50,000
13/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.11366	1.09442			0
13/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.01136	0.01432			0
13/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.10407	1.08491			0
13/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.01177	0.01481			27,540
13/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.09448	1.07541			0
13/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.01218	0.01531			0
13/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.06582	1.04702			0
13/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.01352	0.01692			50,000
13/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.00887	0.99068			500
13/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.01657	0.02058			540
13/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.99002	0.97204			0
13/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.01772	0.02194			10,000
13/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.86931	0.85297			0
13/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.02701	0.03287			2,310
13/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.82388	0.80826			0
13/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.03158	0.03816			5,000
13/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.65106	0.64065			13,700
13/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.05876	0.07055			46,000
13/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.61940	0.60984			1,139
13/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.06710	0.07974			0
13/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.60388	0.59474			0
13/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.07158	0.08464			0
13/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.58856	0.57985			12,000
13/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.07626	0.08975			0
13/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.57345	0.56516			40
13/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.08115	0.09506			10,000
13/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.55119	0.54354			1,237
13/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.08889	0.10344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.50120	0.49499			40
13/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.10890	0.12489			0
13/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.48063	0.47503			5,000
13/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.11833	0.13493			0
13/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.43470	0.43045			0
13/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.14240	0.16035			3,000
13/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.37417	0.37169			0
13/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.18187	0.20159			4,000
13/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.35166	0.34982			10,000
13/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.19936	0.21972			0
13/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.33012	0.32889			0
13/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.21782	0.23879			8,500
13/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.31971	0.31876			33,750
13/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.22741	0.24866			0
13/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.27123	0.27352			10,000
13/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.27893	0.30342			0
13/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.26306	0.26553			8,000
13/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.29076	0.31543			0
13/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.24363	0.24649			10,000
13/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.32133	0.34639			0
13/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.23263	0.23569			0
13/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.34033	0.36559			0
13/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.21533	0.21867			650
13/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.37303	0.39857			0
13/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.19928	0.20283			0
13/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.40698	0.43273			0
13/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.17064	0.17444			3,000
13/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.47834	0.50434			0
13/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.14614	0.15001			4,650
13/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.55384	0.57991			501
13/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.13320	0.13705			18,946
13/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.60090	0.62695			0
13/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.13116	0.13500			20,000
13/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.60886	0.63490			0
13/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.12524	0.12905			20,000
13/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.63294	0.65895			0
13/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.11599	0.11973			2,310
13/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.67369	0.69963			0
13/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.09959	0.10350			0
13/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.75729	0.78340			501

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13/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.09537	0.09922			17,000
13/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.78307	0.80912			0
13/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.08042	0.08398			8,775
13/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.88812	0.91388			0
13/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.03646	0.03849			92,500
13/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.44416	1.46839			0
13/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.02525	0.02687			50,000
13/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.73295	1.75677			0
13/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.02125	0.02269			48,000
13/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.87895	1.90259			0
13/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01841	0.01971			22,320
13/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.00611	2.02961			0
13/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00034	0.00033			0
13/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.90804	5.93023			0
13/07/2015	\$ / R On 30-September-15			Any day expiry	12.62700	12.60490			0
13/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.82576	1.80434			0
13/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00306	0.00374			300
13/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.47963	1.45901			0
13/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00693	0.00842			250
13/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.23519	1.21627			0
13/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.01249	0.01567			1,000
13/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.25042	0.25291			0
13/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.42342	0.44801			0
13/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.12986	0.13326			250
13/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.77716	0.80266			0
13/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.05497	0.05739			1,000
13/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.43227	1.45679			0
13/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00941	0.01019			300
13/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.18671	4.20959			0
13/07/2015	\$ / R On 28-October-15			Any day expiry	12.68870	12.66680			250
13/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.89568	1.87509			0
13/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00698	0.00829			300
13/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.55311	1.53370			0
13/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.01441	0.01690			250
13/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.15118	0.15446			250
13/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.02248	1.04766			0
13/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02061	0.02155			300
13/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.31191	4.33475			0

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13/07/2015	\$ / R On 25-November-15			Any day expiry	12.75130	12.72950			250
13/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.96319	1.94275			0
13/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.01189	0.01325			300
13/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.62394	1.60500			0
13/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.02264	0.02550			250
13/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.16479	0.16801			250
13/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.26349	1.28851			0
13/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02684	0.02804			300
13/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.72554	4.74854			0
13/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.78710	12.76530			137,651
13/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.63798	3.61631			0
13/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00088	0.00101			0
13/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.58806	3.56640			0
13/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00096	0.00110			0
13/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.53814	3.51649			0
13/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00104	0.00119			0
13/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.85617	1.83688			4,331
13/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01907	0.02158			8,917
13/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.80793	1.78884			1,177
13/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.02083	0.02354			0
13/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.61665	1.59849			39,222
13/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.02955	0.03319			0
13/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.42869	1.41171			1,197
13/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.04159	0.04641			0
13/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.24770	1.23230			0
13/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.06060	0.06700			800
13/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.23895	1.22365			0
13/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.06185	0.06835			580
13/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.11870	1.10481			0
13/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.08160	0.08951			20,000
13/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.07685	1.06350			0
13/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.08975	0.09820			1,100
13/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.99506	0.98284			0
13/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.10796	0.11754			8,210
13/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.95518	0.94354			0
13/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.11808	0.12824			0
13/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.91600	0.90496			0
13/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.12890	0.13966			121,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.88519	0.87464			0
13/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.13809	0.14934			0
13/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.83988	0.83008			537
13/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.15278	0.16478			0
13/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.80301	0.79685			1,650
13/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.16591	0.18155			0
13/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.79635	0.79033			750
13/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.16925	0.18503			0
13/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.78317	0.77740			0
13/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.17607	0.19210			150
13/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.77014	0.76463			1,000
13/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.18304	0.19933			0
13/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.67458	0.67063			0
13/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.23418	0.25213			0
13/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.56374	0.56203			0
13/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.33664	0.35673			2,000
13/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.55875	0.55712			10,000
13/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.34165	0.36182			0
13/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.55379	0.55225			150
13/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.34669	0.36695			0
13/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.54400	0.54262			30,000
13/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.35690	0.37732			0
13/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.43154	0.43303			0
13/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.50444	0.52773			0
13/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.41704	0.41874			15,000
13/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.52994	0.55344			0
13/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.38304	0.38518			1,197
13/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.59594	0.61988			0
13/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.36719	0.36950			0
13/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.63009	0.65420			0
13/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.35205	0.35453			13,241
13/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.66495	0.68923			0
13/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.32384	0.32658			677
13/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.73674	0.76128			0
13/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.30312	0.30601			150
13/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.79602	0.82071			0
13/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.27485	0.27789			1,300
13/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.88775	0.91259			0
13/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.26612	0.26929			39,222
13/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.91902	0.94399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.25373	0.25699			13,737
13/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.96663	0.99169			0
13/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.22402	0.22738			2,000
13/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.09692	1.12208			0
13/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13455	0.13754			580
13/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.71745	1.74224			0
13/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.09986	0.10246			8,200
13/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.15276	2.17716			0
13/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09252	0.09501			8,210
13/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.27542	2.29971			0
13/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09094	0.09340			61,100
13/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.30384	2.32810			0
13/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.07126	0.07474			53,000
13/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.08416	3.10944			0
13/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06901	0.07241			0
13/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.78191	3.80711			0
13/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00207	0.00216			0
13/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.98497	8.00686			0
13/07/2015	\$ / R On 21-December-15			Any day expiry	12.80950	12.78760			250
13/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.02624	2.00636			0
13/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01674	0.01876			300
13/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.69900	1.68043			0
13/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.02950	0.03283			0
13/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.68948	1.67097			0
13/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.02998	0.03337			250
13/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.17265	0.17585			250
13/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.51315	1.53825			0
13/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03095	0.03196			300
13/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.09145	5.11436			0
13/07/2015	\$ / R On 13-January-16			Any day expiry	12.86090	12.83910			1,150
13/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.48877	0.49027			0
13/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.55787	0.58117			0
13/07/2015	\$ / R On 27-January-16			Any day expiry	12.89250	12.87060			0
13/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.20290	1.19002			0
13/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.11040	0.11942			250
13/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.50982	0.51166			4,600
13/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.58732	0.61106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.46218	0.46457			3,600
13/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.67968	0.70397			0
13/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.19641	0.19978			250
13/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.78391	1.80918			0
13/07/2015	\$ / R On 12-February-16			Any day expiry	12.92850	12.90660			0
13/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.41230	1.39675			0
13/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.08380	0.09015			1,000
13/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14348	0.14617			1,000
13/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.61498	2.63957			0
13/07/2015	\$ / R On 25-February-16			Any day expiry	12.95780	12.93580			0
13/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.27892	1.26568			0
13/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.12112	0.12988			250
13/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.20473	0.20797			250
13/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.08693	2.11217			0
13/07/2015	\$ / R On 11-March-16			Any day expiry	12.99160	12.96950			272
13/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.81692	0.81504			0
13/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.35532	0.37554			0
13/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.99840	12.97630			12,783
13/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.99585	1.97680			0
13/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.04745	0.05050			1,500
13/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.53756	1.52165			0
13/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.08916	0.09535			42,370
13/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.32431	1.31094			0
13/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.12591	0.13464			1,000
13/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.30043	1.28746			0
13/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.13203	0.14116			1,204
13/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.23779	1.22591			0
13/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.14939	0.15961			788
13/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.20706	1.19575			0
13/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.15866	0.16945			1,000
13/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.13939	1.12941			0
13/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.18099	0.19311			0
13/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.13200	1.12217			0
13/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.18360	0.19587			0
13/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.12464	1.11496			0
13/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.18624	0.19866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.08822	1.07931			0
13/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.19982	0.21301			786
13/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.36011	0.36382			788
13/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.30171	1.32752			0
13/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.29907	0.30275			43,156
13/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.61067	1.63645			0
13/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.26085	0.26441			1,204
13/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.85245	1.87811			0
13/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.16792	0.17054			1,000
13/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.91952	2.94424			0
13/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.16236	0.16431			1,000
13/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.66396	3.68801			0
13/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02297	0.02364			1,500
13/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.25457	7.27734			0
13/07/2015	\$ / R On 29-March-16			Any day expiry	13.03220	13.01000			0
13/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.36150	1.34907			0
13/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.12930	0.13907			250
13/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.21621	0.21932			250
13/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.43401	2.45932			0
13/07/2015	\$ / R On 26-April-16			Any day expiry	13.09590	13.07410			0
13/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.43273	1.42062			0
13/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.13683	0.14652			250
13/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.22304	0.22667			250
13/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.78714	2.81257			0
13/07/2015	\$ / R On 27-May-16			Any day expiry	13.16740	13.14660			0
13/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.51636	1.50327			0
13/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.14896	0.15667			250
13/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.25126	0.25355			250
13/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.21386	3.23695			0
13/07/2015	\$ / R On 09-June-16			Any day expiry	13.19740	13.17710			264
13/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.24440	1.23644			0
13/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.25390	0.26634			1,000
13/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.71838	0.72034			0
13/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.81098	0.83324			0
13/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.71500	0.71699			0
13/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.81760	0.83989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.71164	0.71366			0
13/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.82424	0.84656			0
13/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.30098	0.30406			1,000
13/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.56048	2.58396			0
13/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.20660	13.18640			5,470
13/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.28989	1.28129			0
13/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.24329	0.25489			330
13/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.72748	0.72953			0
13/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.81088	0.83313			0
13/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.72409	0.72617			0
13/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.81749	0.83977			0
13/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.72072	0.72283			0
13/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.82412	0.84643			0
13/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.37154	0.37479			330
13/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.09494	2.11839			0
13/07/2015	\$ / R On 28-June-16			Any day expiry	13.24120	13.22160			0
13/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.60185	1.58758			0
13/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.16065	0.16598			250
13/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.28569	0.29122			250
13/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.66449	3.68962			0
13/07/2015	\$ / R On 27-July-16			Any day expiry	13.30580	13.28620			0
13/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.67454	1.66192			0
13/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.16874	0.17572			250
13/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32024	0.32491			250
13/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.14444	4.16871			0
13/07/2015	\$ / R On 26-August-16			Any day expiry	13.36920	13.34900			0
13/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.74826	1.73503			0
13/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.17906	0.18603			250
13/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.30915	0.30972			250
13/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.63995	4.66072			0
13/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
13/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.83822	0.84146			0
13/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.04262	1.04586			0
13/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.83505	0.83830			0
13/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.04945	1.05270			0
13/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.83191	0.83516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.05631	1.05956			0
13/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.41990	13.39930			0
13/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.95116	0.95099			0
13/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.82126	0.84169			0
13/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.94766	0.94752			0
13/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.82776	0.84822			0
13/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.94418	0.94409			0
13/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.83428	0.85479			0
13/07/2015	\$ / R On 28-September-16			Any day expiry	13.43890	13.41810			0
13/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.82869	1.81358			0
13/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.18979	0.19548			250
13/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.29121	0.28338			250
13/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.10231	5.11528			0
13/07/2015	\$ / R On 26-October-16			Any day expiry	13.49810	13.47670			0
13/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.89472	1.88064			0
13/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.19662	0.20394			250
13/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.26910	0.26948			250
13/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.54100	5.56278			0
13/07/2015	\$ / R On 28-November-16			Any day expiry	13.56780	13.54580			0
13/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.97055	1.95600			0
13/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.20275	0.21020			250
13/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.24499	0.24518			250
13/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.07719	6.09938			0
13/07/2015	\$ / R On 14-December-16			Any day expiry	13.60160	13.57930			251
13/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.42494	1.42293			0
13/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.46334	0.48363			0
13/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.41916	1.41752			0
13/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.46756	0.48822			0
13/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.41404	1.41213			0
13/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.47244	0.49283			0
13/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.61220	13.58980			0
13/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.01366	1.99890			0
13/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.20146	0.20910			250
13/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.14716	1.14444			0
13/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.82496	0.84464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.14347	1.14079			0
13/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.83127	0.85099			0
13/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.13979	1.13715			0
13/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.83759	0.85735			0
13/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.21782	0.21823			250
13/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.41562	6.43843			0
13/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.59230	12.57010			844
13/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.92460	0.90745			0
13/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.02230	0.02735			0
13/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.91533	0.89831			0
13/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.02303	0.02821			0
13/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.90608	0.88920			0
13/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.02378	0.02910			0
13/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.78710	12.76530			86
13/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.04382	1.03092			0
13/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.09672	0.10562			0
13/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.03563	1.02284			0
13/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.09853	0.10754			0
13/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.02746	1.01479			0
13/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.10036	0.10949			0
13/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.99840	12.97630			84
13/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.89995	0.89537			0
13/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.29155	0.30907			0
13/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.89430	0.88983			0
13/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.29590	0.31353			0
13/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.88868	0.88433			0
13/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.30028	0.31803			0
13/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.20660	13.18640			0
13/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.67874	0.68121			0
13/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.91214	0.93481			0
13/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.67565	0.67814			0
13/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.91905	0.94174			0
13/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.67258	0.67509			0
13/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.92598	0.94869			0
13/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.54940	19.48350			27,392
13/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.56940	8.50350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
13/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.57587	1.51708			0
13/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.02647	0.03358			16,500
13/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.42126	1.36523			0
13/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.03186	0.04173			16,500
13/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.09795	1.05054			0
13/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.04855	0.06704			18,900
13/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.73815	0.70509			0
13/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.12875	0.16159			0
13/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.73083	0.69811			0
13/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.13143	0.16461			0
13/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.72356	0.69116			0
13/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.13416	0.16766			0
13/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.11380	0.11286			20,000
13/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.06440	1.12936			0
13/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.84040	19.77420			2,758
13/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.01858	1.95800			0
13/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.04818	0.05380			830
13/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.75848	1.70330			0
13/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.07808	0.08910			0
13/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.47851	1.43207			0
13/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.12811	0.14787			0
13/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.47034	1.42421			0
13/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.12994	0.15001			0
13/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.46218	1.41636			0
13/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.13178	0.15216			0
13/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.44247	0.43696			8,250
13/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.93207	0.99276			0
13/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.33056	0.32784			18,900
13/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.26016	1.32364			0
13/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.15960	20.09230			585
13/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.33565	1.30826			0
13/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.36605	0.40596			0
13/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.32935	1.30216			0
13/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.36975	0.40986			0
13/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.32307	1.29608			0
13/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.37347	0.41378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.47610	20.41070			0
13/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.00555	0.99980			0
13/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.01945	1.07910			0
13/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.00187	0.99621			0
13/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.02577	1.08551			0
13/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.99820	0.99263			0
13/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.03210	1.09193			0
13/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10207	0.10254			24
13/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01211	0.01258			0
13/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
13/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00339	0.00375			0
13/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00132	0.00120			0
13/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00050	0.00061			0
13/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00843	0.00807			0
13/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10381	0.10429			4,298
13/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01397	0.01444			0
13/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00016	0.00015			0
13/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00577	0.00616			0
13/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00196	0.00187			0
13/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00198	0.00218			0
13/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00817	0.00789			0
13/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10579	0.10627			0
13/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00807	0.00849			0
13/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00228	0.00222			0
13/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00370	0.00397			0
13/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00791	0.00770			0
13/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00185	0.00201			0
13/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01606	0.01574			0
13/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.88490	14.05240			33,527
13/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.62793	1.79522			0
13/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00303	0.00282			26,000
13/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.19524	1.36017			0
13/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.01034	0.00777			7,900
13/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.00472	1.16726			0
13/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.01982	0.01486			7,500
13/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.98600	1.14821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.02110	0.01581			9,000
13/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.91188	1.07261			0
13/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.02698	0.02021			10,700
13/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.88442	1.04451			0
13/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.02952	0.02211			0
13/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.12392	0.17870			6,000
13/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.61902	0.50630			0
13/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.08630	0.12709			26,000
13/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.80140	0.67469			0
13/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.05494	0.08091			7,500
13/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.07004	0.92851			0
13/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.03399	0.05023			0
13/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.38909	1.23783			0
13/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.03353	0.04956			0
13/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.39863	1.24716			0
13/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.03308	0.04889			0
13/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.40818	1.25649			0
13/07/2015	€ / R On 21-September-15			Any day expiry	13.90320	14.07090			0
13/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.15528	0.21609			0
13/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.58208	0.47519			0
13/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.15293	0.21302			0
13/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.58973	0.48212			0
13/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.15062	0.20999			0
13/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.59742	0.48909			0
13/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.07221	0.10269			1,000
13/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.01901	0.88179			1,000
13/07/2015	€ / R On 26-October-15			Any day expiry	13.99550	14.16480			0
13/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.25682	0.32751			0
13/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.59132	0.49271			0
13/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.25392	0.32397			0
13/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.59842	0.49917			0
13/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.25105	0.32048			0
13/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.60555	0.50568			0
13/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.13350	0.17287			1,000
13/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.05800	0.92807			1,000
13/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.12010	14.29090			32,823
13/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.17290	3.34352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00280	0.00262			0
13/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.15596	1.31157			0
13/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.08586	0.07067			6,682
13/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.56976	0.67974			0
13/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.34966	0.28884			6,076
13/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.22069	0.27016			0
13/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.09059	0.96926			0
13/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.21890	0.26796			0
13/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.09880	0.97706			0
13/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.21713	0.26581			0
13/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.10703	0.98491			0
13/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07470	0.09107			6,682
13/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.45460	2.30017			0
13/07/2015	€ / R On 25-January-16			Any day expiry	14.24470	14.41690			0
13/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.41810	0.49331			0
13/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.78340	0.68641			0
13/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.41515	0.48989			0
13/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.79045	0.69299			0
13/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.41222	0.48651			0
13/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.79752	0.69961			0
13/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.35329	0.41812			1,000
13/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.95859	0.85122			0
13/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.33662	0.39867			1,000
13/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.01192	0.90177			0
13/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.38300	14.55620			3,000
13/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.80319	0.91538			0
13/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.41019	0.34918			0
13/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.79817	0.90987			0
13/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.41517	0.35367			0
13/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.79319	0.90438			0
13/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.42019	0.35818			0
13/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.65010	14.82690			0
13/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.96546	1.07417			0
13/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.51536	0.44727			6,000
13/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.59359	0.66520			0
13/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.18349	1.07830			0
13/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.59100	0.66229			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.19090	1.08539			0
13/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.58842	0.65941			0
13/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.19832	1.09251			0
13/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.44077	0.49323			6,000
13/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.75067	1.62633			0
13/07/2015	€ / R On 19-September-16			Foreign Exchange Future	14.91840	15.09660			0
13/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.93093	1.02215			0
13/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.95253	0.86555			0
13/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.92735	1.01840			0
13/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.95895	0.87180			0
13/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.92378	1.01466			0
13/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.96538	0.87806			0
13/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.27560	9.29860			2,592
13/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00756	0.00848			0
13/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.07195	1.04988			0
13/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00737	0.00829			0
13/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.08177	1.05969			0
13/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00720	0.00810			0
13/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.09160	1.06950			0
13/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.37620	9.39970			8,511
13/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.13082	2.15469			0
13/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00462	0.00499			0
13/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.08127	2.10519			0
13/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00507	0.00549			0
13/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.03176	2.05573			0
13/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00556	0.00603			0
13/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.48860	9.51180			1,850
13/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.40493	0.42590			0
13/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.40633	0.40410			0
13/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.40046	0.42130			0
13/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.41186	0.40950			0
13/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.39638	0.41708			0
13/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.41778	0.41528			0
13/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.60300	9.62710			0
13/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.32085	0.33767			0
13/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.79785	0.79056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.31825	0.33495			0
13/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.80525	0.79785			0
13/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.31567	0.33225			0
13/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.81267	0.80515			0
13/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.85500	9.87000			1,400
13/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.32386	0.33972			0
13/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.10886	0.10972			0
13/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.31734	0.33313			0
13/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.11234	0.11313			0
13/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.31090	0.32662			0
13/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.11590	0.11662			0
13/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.99980	10.01500			0
13/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.16198	0.17334			0
13/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.65218	0.64834			0
13/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.15980	0.17105			0
13/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.66000	0.65605			0
13/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.15767	0.16883			0
13/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.66787	0.66383			0
13/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	161.38880	153.33430			24,000
13/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	1.39880	0.00000			0
13/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	6.65570			0
13/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	1.38880	0.00000			0
13/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	6.66570			0
13/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	1.37880	0.00000			0
13/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	6.67570			0
13/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	74.44820	71.62470			10,000
13/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	6.45820	3.63470			0
13/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	0.00000	0.00000			0
13/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	6.44820	3.62470			0
13/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	0.00000	0.00000			0
13/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	6.43820	3.61470			0
13/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	0.00000	0.00000			0
13/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.28400	13.41940			1,582
13/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.57655	0.69161			0
13/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.08255	0.06221			0
13/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.56905	0.68358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.08505	0.06418			0
13/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.56159	0.67559			0
13/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.08759	0.06619			0
13/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.53770	13.67830			7,188
13/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.31393	0.37205			0
13/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.76623	0.68375			0
13/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.31124	0.36894			0
13/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.77354	0.69064			0
13/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.30858	0.36586			0
13/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.78088	0.69756			0
13/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.01630	2.01370			0
13/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05610	0.05610			0
13/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.02980	0.03240			0
13/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05027	0.05040			0
13/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.03397	0.03670			0
13/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04529	0.04554			0
13/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.03899	0.04184			0
13/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.03420	2.03220			0
13/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09124	0.09146			0
13/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04704	0.04926			0
13/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08568	0.08599			0
13/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05148	0.05379			0
13/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08037	0.08075			0
13/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05617	0.05855			0
13/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.86330	1.88820			0
13/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12956	0.15314			0
13/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00626	0.00494			0
13/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.12086	0.14412			0
13/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00756	0.00592			0
13/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11239	0.13525			0
13/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00909	0.00705			0
13/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.89710	1.92310			0
13/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03247	0.04142			0
13/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.12537	0.10832			0
13/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03026	0.03863			0
13/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.13316	0.11553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02823	0.03613			0
13/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.14113	0.12303			0
13/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12100	0.12270			13
13/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12030	0.12200			1,870
13/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.11950	0.12160			0
13/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05980	0.05970			27,500
13/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05580	0.05570			86,700
13/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05430	0.05410			0
13/07/2015	NZ\$ / R On 22-July-15			Any day expiry	8.33240	8.34630			9,000
13/07/2015	NZ\$ / R On 22-July-15	8.35	C	Any day expiry	0.05765	0.07457			0
13/07/2015	NZ\$ / R On 22-July-15	8.35	P	Any day expiry	0.07525	0.07827			0
13/07/2015	NZ\$ / R On 22-July-15	8.36	C	Any day expiry	0.05369	0.07017			0
13/07/2015	NZ\$ / R On 22-July-15	8.36	P	Any day expiry	0.08129	0.08387			0
13/07/2015	NZ\$ / R On 22-July-15	8.37	C	Any day expiry	0.04996	0.06598			0
13/07/2015	NZ\$ / R On 22-July-15	8.37	P	Any day expiry	0.08756	0.08968			0
13/07/2015	NZ\$ / R On 22-July-15	8.39	C	Any day expiry	0.04315	0.05818			0
13/07/2015	NZ\$ / R On 22-July-15	8.39	P	Any day expiry	0.10075	0.10188			8,000
13/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.37250	8.38620			0
13/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00881	0.01049			0
13/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.72631	0.71429			0
13/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00849	0.01010			0
13/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.73599	0.72390			0
13/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00818	0.00972			0
13/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.74568	0.73352			0
13/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.44570	8.46000			0
13/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.07423	0.08019			0
13/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.71853	0.71019			0
13/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.07294	0.07881			0
13/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.72724	0.71881			0
13/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.07168	0.07745			0
13/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.73598	0.72745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.53020	8.54460			0
13/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.15800	0.16551			0
13/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.76779	0.76091			0
13/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.15618	0.16362			0
13/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.77598	0.76902			0
13/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.15439	0.16176			0
13/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.78419	0.77716			0
13/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.10270	1.11790			699
13/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10420	1.11950			0
13/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10650	1.12180			0
13/07/2015	RAIN On 14-September-15			Foreign Exchange Future	22,153.89000	22,242.74000			0
13/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.67260	4.63710			0
13/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.15420	0.13711			0
13/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.07160	0.09001			0
13/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.14792	0.13140			0
13/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.07532	0.09430			0
13/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.14177	0.12583			0
13/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.07917	0.09873			0
13/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.63400	4.59950			0
13/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.24280	0.22147			0
13/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.09880	0.11197			0
13/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.23623	0.21530			0
13/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.10223	0.11580			0
13/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.22975	0.20922			0
13/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.10575	0.11972			0
13/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.56690	1.57310			130
13/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.51890	1.52450			0
Futures Open Interest								1,017,459.00	
Options Open Interest								1,716,368.00	
Total								2,733,827.00	