



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: 16/07/2015 TO: 16/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	\$ / R On 24-July-15			Any day expiry	12.39590	12.42240			2,424
16/07/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.22115	0.24370			0
16/07/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.00735	0.00960			0
16/07/2015	\$ / R On 23-July-15	12.50	C	Any day expiry	0.03843	0.05523			10,000
16/07/2015	\$ / R On 23-July-15	12.50	P	Any day expiry	0.14463	0.13493			0
16/07/2015	\$ / R On 24-July-15	12.52	C	Any day expiry	0.04014	0.05702			0
16/07/2015	\$ / R On 24-July-15	12.52	P	Any day expiry	0.16424	0.15462			0
16/07/2015	\$ / R On 29-July-15			Any day expiry	12.40630	12.43310			750
16/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.60634	1.63310			0
16/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00004	0.00000			300
16/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.25638	1.28326			0
16/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00008	0.00016			250
16/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.02693	0.03868			250
16/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.33063	0.31558			0
16/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.00749	0.01264			4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.57119	0.54954			4,600
16/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00022	0.00016			300
16/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.74392	3.71706			0
16/07/2015	\$ / R On 12-August-15			Any day expiry	12.43600	12.46300			750
16/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.26557	0.29233			0
16/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.07957	0.07933			0
16/07/2015	\$ / R On 27-August-15			Any day expiry	12.46790	12.49510			250
16/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.66830	1.69568			0
16/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00040	0.00058			300
16/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.31943	1.34696			0
16/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00153	0.00186			250
16/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.37004	0.39815			0
16/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.07644	0.07735			0
16/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.17972	0.20177			0
16/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.21612	0.21097			0
16/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.06588	0.07949			250
16/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.56798	0.55439			0
16/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.04663	0.05752			3,600
16/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.69093	0.67462			3,600
16/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00002	0.00002			300
16/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.03212	4.00492			0
16/07/2015	\$ / R On 31-August-15			Any day expiry	12.47640	12.50360			600
16/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.30506	0.33144			0
16/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.12866	0.12784			0
16/07/2015	\$ / R On 10-September-15			Any day expiry	12.49770	12.52490			285
16/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.43165	0.45947			0
16/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.09395	0.09457			0
16/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.50620	12.53350			553,240
16/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.94687	1.97431			0
16/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00067	0.00081			18,946
16/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.90694	1.93439			13,700
16/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00074	0.00089			0
16/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.52809	1.55584			0
16/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00189	0.00234			24,142
16/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.50819	1.53596			33,750
16/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00199	0.00246			59,545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.33928	1.36734			10,000
16/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00308	0.00384			0
16/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.30953	1.33766			0
16/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00333	0.00416			8,775
16/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.26991	1.29812			0
16/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00371	0.00462			48,000
16/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.22066	1.24878			0
16/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00446	0.00528			50,000
16/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.02575	1.05424			0
16/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00955	0.01074			0
16/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.01611	1.04462			0
16/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00991	0.01112			27,540
16/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.00648	1.03501			0
16/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.01028	0.01151			0
16/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.97768	1.00627			0
16/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.01148	0.01277			50,000
16/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.92044	0.94917			500
16/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.01424	0.01567			540
16/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.90149	0.93026			0
16/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.01529	0.01676			10,000
16/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.78016	0.80916			0
16/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.02396	0.02566			2,310
16/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.73452	0.76358			0
16/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.02832	0.03008			0
16/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.56339	0.59246			13,700
16/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.05719	0.05896			39,000
16/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.53207	0.56107			1,139
16/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.06587	0.06757			0
16/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.51676	0.54570			0
16/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.07056	0.07220			0
16/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.50167	0.53056			12,000
16/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.07547	0.07706			0
16/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.48682	0.51564			40
16/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.08062	0.08214			10,000
16/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.46501	0.49369			1,237
16/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.08881	0.09019			0
16/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.41630	0.44457			40
16/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.11010	0.11107			0
16/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.39639	0.42444			5,000
16/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.12019	0.12094			0

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16/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.35225	0.37968			0
16/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.14605	0.14618			0
16/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.29494	0.32121			0
16/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.18874	0.18771			0
16/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.27392	0.29964			10,000
16/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.20772	0.20614			0
16/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.25397	0.27910			0
16/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.22777	0.22560			8,500
16/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.24440	0.26921			33,750
16/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.23820	0.23571			0
16/07/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.24020	0.00000			3,000
16/07/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.24400	0.00000			0
16/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.20527	0.22601			10,000
16/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.29907	0.29251			0
16/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.19818	0.21859			8,000
16/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.31198	0.30509			0
16/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.18148	0.20104			10,000
16/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.34528	0.33754			0
16/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.17212	0.19117			0
16/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.36592	0.35767			0
16/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.15757	0.17577			950
16/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.40137	0.39227			0
16/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.14424	0.16159			200
16/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.43804	0.42809			0
16/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.12090	0.13661			3,000
16/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.51470	0.50311			0
16/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.10143	0.11558			4,650
16/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.59523	0.58208			501
16/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.09136	0.10463			18,946
16/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.64516	0.63113			0
16/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.08978	0.10291			20,000
16/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.65358	0.63941			0
16/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.08524	0.09794			20,000
16/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.67904	0.66444			0
16/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.07820	0.09022			2,310
16/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.72200	0.70672			0
16/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.06659	0.07701			0
16/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.81039	0.79351			501
16/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.06351	0.07358			17,000
16/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.83731	0.82008			0

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16/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.05274	0.06153			8,775
16/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.94654	0.92803			0
16/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.02231	0.02703			92,500
16/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.51611	1.49353			0
16/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01504	0.01852			50,000
16/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.80884	1.78502			0
16/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01252	0.01554			48,000
16/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.95632	1.93204			0
16/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01076	0.01343			22,320
16/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.08456	2.05993			0
16/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00006	0.00017			0
16/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.99386	5.96667			0
16/07/2015	\$ / R On 30-September-15			Any day expiry	12.54060	12.56820			0
16/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.73860	1.76665			0
16/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00230	0.00275			300
16/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.39172	1.42032			0
16/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00542	0.00642			250
16/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.14735	1.17662			0
16/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.01105	0.01272			1,000
16/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.19102	0.21164			0
16/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.45042	0.44344			0
16/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.09221	0.10537			250
16/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.82591	0.81147			0
16/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03677	0.04356			1,000
16/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.50047	1.47966			0
16/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00549	0.00739			300
16/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.26919	4.24349			0
16/07/2015	\$ / R On 28-October-15			Any day expiry	12.60190	12.62980			250
16/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.80775	1.83648			0
16/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00585	0.00668			300
16/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.46423	1.49376			0
16/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.01233	0.01396			250
16/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.11561	0.12917			250
16/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.07371	1.05937			0
16/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01484	0.01851			300
16/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.39294	4.36871			0
16/07/2015	\$ / R On 25-November-15			Any day expiry	12.66420	12.69250			250

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16/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.87447	1.90366			0
16/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.01027	0.01116			300
16/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.53416	1.56412			0
16/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.01996	0.02162			250
16/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.13058	0.14339			250
16/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.31638	1.30089			0
16/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.01817	0.02205			300
16/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.80397	4.77955			0
16/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.69990	12.72830			142,411
16/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.55067	3.57910			0
16/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00077	0.00080			0
16/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.50074	3.52917			0
16/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00084	0.00087			0
16/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.45081	3.47925			0
16/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00091	0.00095			0
16/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.76724	1.79658			4,331
16/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01734	0.01828			8,917
16/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.71885	1.74828			1,177
16/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01895	0.01998			0
16/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.52689	1.55668			39,222
16/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.02699	0.02838			0
16/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.33813	1.36838			1,197
16/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.03823	0.04008			0
16/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.15754	1.18794			0
16/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.05764	0.05964			800
16/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.14876	1.17916			0
16/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.05886	0.06086			580
16/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.02822	1.05849			0
16/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.07832	0.08019			20,000
16/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.98631	1.01649			0
16/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.08641	0.08819			1,100
16/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.90449	0.93442			0
16/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.10459	0.10612			8,210
16/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.86465	0.89441			0
16/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.11475	0.11611			0
16/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.82556	0.85511			0
16/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.12566	0.12681			121,600
16/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.79486	0.82422			0
16/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.13496	0.13592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.75294	0.78201			537
16/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.15304	0.15371			0
16/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.71969	0.74848			1,650
16/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.16979	0.17018			0
16/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.71317	0.74190			750
16/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.17327	0.17360			0
16/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.70026	0.72886			0
16/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.18036	0.18056			150
16/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.68752	0.71599			1,000
16/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.18762	0.18769			0
16/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.59422	0.62170			0
16/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.24102	0.24010			0
16/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.48766	0.51301			0
16/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.34776	0.34471			2,000
16/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.48288	0.50814			10,000
16/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.35298	0.34984			0
16/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.47814	0.50330			150
16/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.35824	0.35499			0
16/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.46879	0.49373			30,000
16/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.36889	0.36543			0
16/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.36595	0.38821			0
16/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.52605	0.51991			0
16/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.35273	0.37459			15,000
16/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.55283	0.54629			0
16/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.32191	0.34277			1,197
16/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.62201	0.61447			0
16/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.30763	0.32799			0
16/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.65773	0.64969			0
16/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.29406	0.31393			13,241
16/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.69416	0.68563			0
16/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.26892	0.28781			677
16/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.76902	0.75951			0
16/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.25060	0.26872			150
16/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.83070	0.82042			0
16/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.22591	0.24295			1,300
16/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.92601	0.91465			0
16/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.21839	0.23510			39,222
16/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.95849	0.94680			0
16/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.20768	0.22390			13,737
16/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.00778	0.99560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.18217	0.19713			2,000
16/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.14227	1.12883			0
16/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.10683	0.11734			580
16/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.77693	1.75904			0
16/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.07861	0.08706			8,200
16/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.21871	2.19876			0
16/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.07272	0.08071			8,210
16/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.34282	2.32241			0
16/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.07145	0.07934			61,100
16/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.37155	2.35104			0
16/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.05866	0.06570			53,000
16/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.15876	3.13740			0
16/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05765	0.06486			0
16/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.85775	3.83656			0
16/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00111	0.00144			0
16/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.07121	8.04314			0
16/07/2015	\$ / R On 21-December-15			Any day expiry	12.72210	12.75070			250
16/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.93653	1.96641			0
16/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01443	0.01571			300
16/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.60856	1.63879			0
16/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.02646	0.02809			0
16/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.59903	1.62927			0
16/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.02693	0.02857			250
16/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.13934	0.15149			250
16/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.56724	1.55079			0
16/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02284	0.02630			300
16/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.17074	5.14560			0
16/07/2015	\$ / R On 13-January-16			Any day expiry	12.77330	12.80210			1,150
16/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.42200	0.44409			0
16/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.57870	0.57199			0
16/07/2015	\$ / R On 27-January-16			Any day expiry	12.80460	12.83350			0
16/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.11213	1.14160			0
16/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.10753	0.10810			250
16/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.44263	0.46473			4,600
16/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.60803	0.60123			0
16/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.39870	0.41972			3,600
16/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.70410	0.69622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.16188	0.17403			250
16/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.83728	1.82053			0
16/07/2015	\$ / R On 12-February-16			Any day expiry	12.84040	12.86950			0
16/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.32152	1.35086			0
16/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.08112	0.08136			1,000
16/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.11775	0.12700			1,000
16/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.67735	2.65750			0
16/07/2015	\$ / R On 25-February-16			Any day expiry	12.86950	12.89870			0
16/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.18904	1.21731			0
16/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.11954	0.11861			250
16/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.17037	0.18216			250
16/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.14087	2.12346			0
16/07/2015	\$ / R On 11-March-16			Any day expiry	12.90300	12.93240			272
16/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.73894	0.76336			0
16/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.36594	0.36096			0
16/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.90970	12.93920			14,263
16/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.90339	1.93268			0
16/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.04369	0.04348			1,500
16/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.44395	1.47334			0
16/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.08425	0.08414			42,370
16/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.23501	1.26245			0
16/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.12531	0.12325			1,000
16/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.21112	1.23861			0
16/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.13142	0.12941			1,204
16/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.14849	1.17614			0
16/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.14879	0.14694			788
16/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.11778	1.14552			0
16/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.15808	0.15632			1,000
16/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.05020	1.07816			0
16/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.18050	0.17896			0
16/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.04283	1.07081			0
16/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.18313	0.18161			0
16/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.03548	1.06349			0
16/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.18578	0.18429			0
16/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.99915	1.02729			0
16/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.19945	0.19809			786

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.30925	0.32650			788
16/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.33955	1.32730			0
16/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.25382	0.26934			43,156
16/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.65412	1.64014			0
16/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.21990	0.23394			1,204
16/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.90020	1.88474			0
16/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.14349	0.15111			1,000
16/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.98379	2.96191			0
16/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.13991	0.14635			1,000
16/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.73021	3.70715			0
16/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01531	0.01841			1,500
16/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.33561	7.30921			0
16/07/2015	\$ / R On 29-March-16			Any day expiry	12.94330	12.97290			0
16/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.27265	1.29926			0
16/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.12935	0.12636			250
16/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.18089	0.19284			250
16/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.48759	2.46994			0
16/07/2015	\$ / R On 26-April-16			Any day expiry	13.00610	13.03640			0
16/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.34296	1.36935			0
16/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.13686	0.13295			250
16/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.19079	0.20058			250
16/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.84469	2.82418			0
16/07/2015	\$ / R On 27-May-16			Any day expiry	13.07650	13.10810			0
16/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.41970	1.44847			0
16/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.14320	0.14037			250
16/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.22133	0.23393			250
16/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.27483	3.25583			0
16/07/2015	\$ / R On 09-June-16			Any day expiry	13.10600	13.13810			264
16/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.15272	1.18206			0
16/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.25352	0.25086			1,000
16/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.64721	0.67344			0
16/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.83121	0.82534			0
16/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.64401	0.67019			0
16/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.83801	0.83209			0
16/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.64084	0.66695			0
16/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.84484	0.83885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.26103	0.27555			1,000
16/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.61183	2.59435			0
16/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.11510	13.14740			5,970
16/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.19732	1.22683			0
16/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.24222	0.23943			330
16/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.65610	0.68258			0
16/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.83100	0.82518			0
16/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.65289	0.67931			0
16/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.83779	0.83192			0
16/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.64971	0.67607			0
16/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.84461	0.83867			0
16/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.32533	0.34245			330
16/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.14023	2.12505			0
16/07/2015	\$ / R On 28-June-16			Any day expiry	13.14920	13.18210			0
16/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.50038	1.53239			0
16/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.15118	0.15029			250
16/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.25687	0.26607			250
16/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.72767	3.70397			0
16/07/2015	\$ / R On 27-July-16			Any day expiry	13.21390	13.24710			0
16/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.57329	1.60621			0
16/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.15939	0.15911			250
16/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.29344	0.30065			250
16/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.20954	4.18355			0
16/07/2015	\$ / R On 26-August-16			Any day expiry	13.27700	13.30970			0
16/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.64706	1.67783			0
16/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.17006	0.16813			250
16/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.27380	0.28448			250
16/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.69680	4.67478			0
16/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
16/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.83496	0.83605			0
16/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.03936	1.04045			0
16/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.83179	0.83288			0
16/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.04619	1.04728			0
16/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.82865	0.82973			0
16/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.05305	1.05413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.32750	13.35970			0
16/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.87373	0.90288			0
16/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.83623	0.83318			0
16/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.87038	0.89951			0
16/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.84288	0.83981			0
16/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.86706	0.89616			0
16/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.84956	0.84646			0
16/07/2015	\$ / R On 28-September-16			Any day expiry	13.34640	13.37850			0
16/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.72593	1.75644			0
16/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.17953	0.17794			250
16/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.25295	0.26300			250
16/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.15655	5.13450			0
16/07/2015	\$ / R On 26-October-16			Any day expiry	13.40530	13.43680			0
16/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.79240	1.82424			0
16/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.18710	0.18744			250
16/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.23030	0.24723			250
16/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.59500	5.58043			0
16/07/2015	\$ / R On 28-November-16			Any day expiry	13.47470	13.50560			0
16/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.86996	1.90010			0
16/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.19526	0.19450			250
16/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.21583	0.22468			250
16/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.14113	6.11908			0
16/07/2015	\$ / R On 14-December-16			Any day expiry	13.50840	13.53900			251
16/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.33829	1.36820			0
16/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.46989	0.46920			0
16/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.33286	1.36275			0
16/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.47446	0.47375			0
16/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.32745	1.35734			0
16/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.47905	0.47834			0
16/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.51890	13.54940			0
16/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.91224	1.94231			0
16/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.19334	0.19291			250
16/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.06478	1.09373			0
16/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.83588	0.83433			0
16/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.06121	1.09013			0
16/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.84231	0.84073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.05766	1.08656			0
16/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.84876	0.84716			0
16/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.19338	0.20166			250
16/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.48448	6.46226			0
16/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.50620	12.53350			857
16/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.83573	0.86463			0
16/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.01953	0.02113			0
16/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.82641	0.85533			0
16/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.02021	0.02183			0
16/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.81712	0.84605			0
16/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.02092	0.02255			0
16/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.69990	12.72830			55
16/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.95326	0.98335			0
16/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.09336	0.09505			0
16/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.94506	0.97513			0
16/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.09516	0.09683			0
16/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.93689	0.96693			0
16/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.09699	0.09863			0
16/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.90970	12.93920			101
16/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.82007	0.84473			0
16/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.30037	0.29553			0
16/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.81454	0.83919			0
16/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.30484	0.29999			0
16/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.80905	0.83368			0
16/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.30935	0.30448			0
16/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.11510	13.14740			0
16/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.61010	0.63568			0
16/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.93500	0.92828			0
16/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.60719	0.63271			0
16/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.94209	0.93531			0
16/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.60429	0.62976			0
16/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.94919	0.94236			0
16/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.48870	19.56110			27,844
16/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.50870	8.58110			0
16/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
16/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.50948	1.58154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.02078	0.02044			16,500
16/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.35314	1.42428			0
16/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.02444	0.02318			16,500
16/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.02469	1.09265			0
16/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.03599	0.03155			18,900
16/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.65940	0.72018			0
16/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.11070	0.09908			0
16/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.65205	0.71261			0
16/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.11335	0.10151			0
16/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.64474	0.70509			0
16/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.11604	0.10399			0
16/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.07414	0.09051			20,000
16/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.08544	1.02941			0
16/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.77750	19.85170			4,208
16/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.95711	2.02885			0
16/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.04961	0.04715			830
16/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.69372	1.76452			0
16/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.07622	0.07282			0
16/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.40776	1.47707			0
16/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.12026	0.11537			0
16/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.39937	1.46862			0
16/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.12187	0.11692			0
16/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.39099	1.46020			0
16/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.12349	0.11850			0
16/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.38177	0.41485			8,250
16/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.93427	0.89315			0
16/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.27963	0.30496			18,900
16/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.27213	1.22326			0
16/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.09230	20.16850			405
16/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.25705	1.31802			0
16/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.35475	0.33952			0
16/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.25076	1.31158			0
16/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.35846	0.34308			0
16/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.24450	1.30517			0
16/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.36220	0.34667			0
16/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.40250	20.48290			0
16/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.93577	0.97779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.02327	0.98489			0
16/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.93222	0.97386			0
16/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.02972	0.99097			0
16/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.92869	0.97020			0
16/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.03619	0.99730			0
16/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10086	0.10122			24
16/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01090	0.01126			0
16/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
16/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00246	0.00270			0
16/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00159	0.00148			0
16/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00026	0.00032			0
16/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00940	0.00910			0
16/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10257	0.10295			4,298
16/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01274	0.01313			0
16/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00016	0.00018			0
16/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00472	0.00506			0
16/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00215	0.00211			0
16/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00146	0.00163			0
16/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00889	0.00868			0
16/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10452	0.10491			0
16/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00697	0.00732			0
16/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00245	0.00241			0
16/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00303	0.00325			0
16/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00851	0.00834			0
16/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00143	0.00157			0
16/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01691	0.01666			0
16/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.64590	13.74650			34,859
16/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.38924	1.48961			0
16/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00334	0.00311			26,000
16/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.96071	1.05897			0
16/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.01481	0.01247			7,900
16/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.77399	0.87044			0
16/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.02809	0.02394			7,500
16/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.75578	0.85199			0
16/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.02988	0.02549			9,000
16/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.68539	0.77913			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.03949	0.03263			10,700
16/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.65990	0.75222			0
16/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.04400	0.03572			0
16/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.06125	0.08339			6,000
16/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.79535	0.71689			0
16/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.04148	0.05744			26,000
16/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.99558	0.91094			0
16/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.02502	0.03581			7,500
16/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.27912	1.18931			0
16/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.01391	0.02161			0
16/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.60801	1.51511			0
16/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.01367	0.02129			0
16/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.61777	1.52479			0
16/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.01344	0.02098			0
16/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.62754	1.53448			0
16/07/2015	€ / R On 21-September-15			Any day expiry	13.66350	13.76450			0
16/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.08245	0.10879			0
16/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.74895	0.67429			0
16/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.08100	0.10700			0
16/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.75750	0.68250			0
16/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.07957	0.10524			0
16/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.76607	0.69074			0
16/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.03589	0.04914			1,000
16/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.22239	1.13464			1,000
16/07/2015	€ / R On 26-October-15			Any day expiry	13.75450	13.85630			0
16/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.16750	0.19993			0
16/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.74300	0.67363			0
16/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.16544	0.19755			0
16/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.75094	0.68125			0
16/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.16340	0.19521			0
16/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.75890	0.68891			0
16/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.08508	0.10246			1,000
16/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.25058	1.16616			1,000
16/07/2015	€ / R On 11-December-15			Foreign Exchange Future	13.87750	13.98040			35,312
16/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.93028	3.03311			0
16/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00278	0.00271			0
16/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.93901	1.02812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.11151	0.09772			6,682
16/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.42179	0.47886			0
16/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.44429	0.39846			6,076
16/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.15578	0.17974			0
16/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.26828	1.18934			0
16/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.15447	0.17826			0
16/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.27697	1.19786			0
16/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.15318	0.17679			0
16/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.28568	1.20639			0
16/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05266	0.06102			6,682
16/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.67516	2.58062			0
16/07/2015	€ / R On 25-January-16			Any day expiry	14.00000	14.10410			0
16/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.31645	0.35500			0
16/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.92645	0.86090			0
16/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.31409	0.35241			0
16/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.93409	0.86831			0
16/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.31174	0.34984			0
16/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.94174	0.87574			0
16/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.26539	0.29855			1,000
16/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	1.11539	1.04445			0
16/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.25246	0.28424			1,000
16/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.17246	1.10014			0
16/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.13550	14.24110			3,200
16/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.65081	0.71015			0
16/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.50531	0.45905			0
16/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.64638	0.70550			0
16/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.51088	0.46440			0
16/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.64199	0.70088			0
16/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.51649	0.46978			0
16/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.39610	14.50620			0
16/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.80974	0.87203			0
16/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.61364	0.56583			6,000
16/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.48818	0.53098			0
16/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.33208	1.26478			0
16/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.48598	0.52863			0
16/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.33988	1.27243			0
16/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.48380	0.52628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.34770	1.28008			0
16/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.35949	0.39251			6,000
16/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.92339	1.84631			0
16/07/2015	€ / R On 19-September-16			Foreign Exchange Future	14.66160	14.77260			0
16/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.79312	0.84819			0
16/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.07152	1.01559			0
16/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.78996	0.84486			0
16/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.07836	1.02226			0
16/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.78682	0.84154			0
16/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.08522	1.02894			0
16/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.24990	9.24790			2,763
16/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00454	0.00490			0
16/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.09464	1.09700			0
16/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00442	0.00479			0
16/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.10452	1.10689			0
16/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00431	0.00467			0
16/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.11441	1.11677			0
16/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.35060	9.34880			8,511
16/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.10389	2.10251			0
16/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00329	0.00371			0
16/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.05422	2.05288			0
16/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00362	0.00408			0
16/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.00457	2.00328			0
16/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00397	0.00448			0
16/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.46270	9.46100			1,875
16/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.36820	0.37413			0
16/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.39550	0.40313			0
16/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.36419	0.37014			0
16/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.40149	0.40914			0
16/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.36022	0.36620			0
16/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.40752	0.41520			0
16/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.57490	9.57550			0
16/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.29247	0.29790			0
16/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.79757	0.80240			0
16/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.29009	0.29550			0
16/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.80519	0.81000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.28773	0.29313			0
16/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.81283	0.81763			0
16/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.66800	9.71330			0
16/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.18780	0.22781			0
16/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.15980	0.15451			0
16/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.18265	0.22230			0
16/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.16465	0.15900			0
16/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.17810	0.21688			0
16/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.17010	0.16358			0
16/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.81160	9.85870			0
16/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.10702	0.12232			0
16/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.78542	0.75362			0
16/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.10549	0.12063			0
16/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.79389	0.76193			0
16/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.10399	0.11896			0
16/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.80239	0.77026			0
16/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	147.78320	151.86190			24,000
16/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
16/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	12.20680	8.12810			0
16/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
16/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	12.21680	8.13810			0
16/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
16/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	12.22680	8.14810			0
16/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	81.77160	81.01940			10,000
16/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	13.78160	13.02940			0
16/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	0.00000	0.00000			0
16/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	13.77160	13.01940			0
16/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	0.00000	0.00000			0
16/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	13.76160	13.00940			0
16/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	0.00000	0.00000			0
16/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.12260	13.17990			1,582
16/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.43929	0.48649			0
16/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.10669	0.09659			0
16/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.43246	0.47939			0
16/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.10986	0.09949			0
16/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.42569	0.47235			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.11309	0.10245			0
16/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.37170	13.43250			7,188
16/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.24632	0.26901			0
16/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.86462	0.82651			0
16/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.24410	0.26661			0
16/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.87240	0.83411			0
16/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.24189	0.26424			0
16/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.88019	0.84174			0
16/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.00480	2.00820			0
16/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04525	0.04908			0
16/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.03045	0.03088			0
16/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03983	0.04354			0
16/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.03503	0.03534			0
16/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03532	0.03891			0
16/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.04052	0.04071			0
16/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.02280	2.02660			0
16/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08000	0.08392			0
16/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04720	0.04732			0
16/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07471	0.07855			0
16/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05191	0.05195			0
16/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06968	0.07344			0
16/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05688	0.05684			0
16/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.83350	1.84560			0
16/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.10214	0.11334			0
16/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00864	0.00774			0
16/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.09390	0.10488			0
16/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01040	0.00928			0
16/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.08609	0.09678			0
16/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01259	0.01118			0
16/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.86690	1.87920			0
16/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.02350	0.02712			0
16/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.14660	0.13792			0
16/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.02183	0.02526			0
16/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.15493	0.14606			0
16/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02028	0.02350			0
16/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.16338	0.15430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12090	0.12140			13
16/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12050	0.12050			1,870
16/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12050	0.12050			0
16/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06020	0.06000			27,500
16/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05590	0.05580			86,700
16/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05400	0.05390			0
16/07/2015	NZ\$ / R On 22-July-15			Any day expiry	8.09440	8.22490			8,000
16/07/2015	NZ\$ / R On 22-July-15	8.35	C	Any day expiry	0.00874	0.01938			0
16/07/2015	NZ\$ / R On 22-July-15	8.35	P	Any day expiry	0.26434	0.14448			0
16/07/2015	NZ\$ / R On 22-July-15	8.36	C	Any day expiry	0.00806	0.01766			0
16/07/2015	NZ\$ / R On 22-July-15	8.36	P	Any day expiry	0.27366	0.15276			0
16/07/2015	NZ\$ / R On 22-July-15	8.37	C	Any day expiry	0.00742	0.01608			0
16/07/2015	NZ\$ / R On 22-July-15	8.37	P	Any day expiry	0.28302	0.16118			0
16/07/2015	NZ\$ / R On 22-July-15	8.39	C	Any day expiry	0.00630	0.01330			0
16/07/2015	NZ\$ / R On 22-July-15	8.39	P	Any day expiry	0.30190	0.17840			8,000
16/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.13750	8.26560			0
16/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00221	0.00474			0
16/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.95471	0.82914			0
16/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00213	0.00457			0
16/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.96463	0.83897			0
16/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00206	0.00438			0
16/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.97456	0.84878			0
16/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.21090	8.33810			0
16/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.04132	0.05497			0
16/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.92042	0.80687			0
16/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.04056	0.05401			0
16/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.92966	0.81591			0
16/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.03983	0.05307			0
16/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.93893	0.82497			0
16/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.29560	8.42290			0
16/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.10688	0.12920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.95128	0.84630			0
16/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.10565	0.12772			0
16/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.96005	0.85482			0
16/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.10436	0.12625			0
16/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.96876	0.86335			0
16/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09110	1.09680			6,890
16/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09270	1.09840			0
16/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09500	1.10060			0
16/07/2015	RAIN On 14-September-15			Foreign Exchange Future	21,919.91000	22,013.12000			0
16/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.63870	4.66270			0
16/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.11994	0.13797			0
16/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.07124	0.06527			0
16/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.11402	0.13167			0
16/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.07532	0.06897			0
16/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.10827	0.12552			0
16/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.07957	0.07282			0
16/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.60380	4.62630			0
16/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.21251	0.23018			0
16/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.09871	0.09388			0
16/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.20614	0.22359			0
16/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.10234	0.09729			0
16/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.19987	0.21709			0
16/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.10607	0.10079			0
16/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.55940	1.55040			130
16/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.51460	1.50460			0
Futures Open Interest								1,026,889.00	
Options Open Interest								1,700,868.00	
Total								2,727,757.00	