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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/07/2015 TO: 17/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	\$ / R On 24-July-15			Any day expiry	12.33430	12.39590			3,424
17/07/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.15617	0.22115			0
17/07/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.00597	0.00735			0
17/07/2015	\$ / R On 23-July-15	12.50	C	Any day expiry	0.01841	0.03843			10,000
17/07/2015	\$ / R On 23-July-15	12.50	P	Any day expiry	0.18621	0.14463			0
17/07/2015	\$ / R On 24-July-15	12.52	C	Any day expiry	0.01956	0.04014			0
17/07/2015	\$ / R On 24-July-15	12.52	P	Any day expiry	0.20526	0.16424			0
17/07/2015	\$ / R On 29-July-15			Any day expiry	12.34460	12.40630			750
17/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.54460	1.60634			0
17/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00000	0.00004			300
17/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.19462	1.25638			0
17/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00002	0.00008			250
17/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.01227	0.02693			250
17/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.37767	0.33063			0
17/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.00269	0.00749			4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.62809	0.57119			4,600
17/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00026	0.00022			300
17/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.80566	3.74392			0
17/07/2015	\$ / R On 12-August-15			Any day expiry	12.37420	12.43600			750
17/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.21348	0.26557			0
17/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.08928	0.07957			0
17/07/2015	\$ / R On 27-August-15			Any day expiry	12.40590	12.46790			250
17/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.60623	1.66830			0
17/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00033	0.00040			300
17/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.25735	1.31943			0
17/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00145	0.00153			250
17/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.31746	0.37004			0
17/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.08576	0.07644			0
17/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.14562	0.17972			0
17/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.24392	0.21612			0
17/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.05090	0.06588			250
17/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.61500	0.56798			0
17/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.03573	0.04663			3,600
17/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.74193	0.69093			3,600
17/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00004	0.00002			300
17/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.09414	4.03212			0
17/07/2015	\$ / R On 31-August-15			Any day expiry	12.41440	12.47640			600
17/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.25714	0.30506			0
17/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.14274	0.12866			0
17/07/2015	\$ / R On 10-September-15			Any day expiry	12.43550	12.49770			285
17/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.37916	0.43165			0
17/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.10366	0.09395			0
17/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.44400	12.50620			548,688
17/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.88455	1.94687			0
17/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00055	0.00067			18,946
17/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.84461	1.90694			13,700
17/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00061	0.00074			0
17/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.46569	1.52809			0
17/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00169	0.00189			24,142
17/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.44578	1.50819			33,750
17/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00178	0.00199			59,545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.27688	1.33928			10,000
17/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00288	0.00308			0
17/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.24713	1.30953			0
17/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00313	0.00333			8,775
17/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.20768	1.26991			0
17/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00368	0.00371			48,000
17/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.15848	1.22066			0
17/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00448	0.00446			50,000
17/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.96366	1.02575			0
17/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00966	0.00955			0
17/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.95403	1.01611			0
17/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.01003	0.00991			27,540
17/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.94441	1.00648			0
17/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.01041	0.01028			0
17/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.91563	0.97768			0
17/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.01163	0.01148			50,000
17/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.85848	0.92044			500
17/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.01448	0.01424			540
17/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.83956	0.90149			0
17/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.01556	0.01529			10,000
17/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.71857	0.78016			0
17/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.02457	0.02396			2,310
17/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.67313	0.73452			0
17/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.02913	0.02832			0
17/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.50648	0.56339			13,700
17/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.06248	0.05719			39,000
17/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.47614	0.53207			1,139
17/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.07214	0.06587			0
17/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.46135	0.51676			0
17/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.07734	0.07056			0
17/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.44681	0.50167			12,000
17/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.08281	0.07547			0
17/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.43253	0.48682			40
17/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.08853	0.08062			13,000
17/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.41161	0.46501			1,237
17/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.09761	0.08881			0
17/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.36519	0.41630			40
17/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.12119	0.11010			0
17/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.34634	0.39639			5,000
17/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.13234	0.12019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.30484	0.35225			0
17/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.16084	0.14605			0
17/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.25162	0.29494			0
17/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.20762	0.18874			0
17/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.23231	0.27392			10,000
17/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.22831	0.20772			0
17/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.21550	0.25397			0
17/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.25150	0.22777			8,500
17/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.20773	0.24440			33,750
17/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.26373	0.23820			0
17/07/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.20395	0.24020			3,000
17/07/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.26995	0.24400			0
17/07/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.18944	0.00000			3,000
17/07/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.29544	0.00000			0
17/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.17269	0.20527			10,000
17/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.32869	0.29907			0
17/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.16640	0.19818			8,000
17/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.34240	0.31198			0
17/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.15163	0.18148			10,000
17/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.37763	0.34528			0
17/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.14340	0.17212			0
17/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.39940	0.36592			0
17/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.13067	0.15757			950
17/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.43667	0.40137			0
17/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.11907	0.14424			200
17/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.47507	0.43804			0
17/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.09895	0.12090			3,000
17/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.55495	0.51470			0
17/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.08237	0.10143			7,650
17/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.63837	0.59523			501
17/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.07393	0.09136			18,946
17/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.68993	0.64516			0
17/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.07267	0.08978			20,000
17/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.69867	0.65358			0
17/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.06904	0.08524			20,000
17/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.72504	0.67904			0
17/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.06343	0.07820			2,310
17/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.76943	0.72200			0
17/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.05374	0.06659			0
17/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.85974	0.81039			501

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17/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.05117	0.06351			17,000
17/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.88717	0.83731			0
17/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.04227	0.05274			8,775
17/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.99827	0.94654			0
17/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.01721	0.02231			92,500
17/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.57321	1.51611			0
17/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01136	0.01504			50,000
17/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.86736	1.80884			0
17/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00936	0.01252			48,000
17/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.01536	1.95632			0
17/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00798	0.01076			22,320
17/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.14398	2.08456			0
17/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00006			0
17/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.05600	5.99386			0
17/07/2015	\$ / R On 30-September-15			Any day expiry	12.47820	12.54060			0
17/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.67594	1.73860			0
17/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00204	0.00230			300
17/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.32868	1.39172			0
17/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00478	0.00542			250
17/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.08495	1.14735			0
17/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.01105	0.01105			1,000
17/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.16418	0.19102			0
17/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.48598	0.45042			0
17/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.07770	0.09221			250
17/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.87380	0.82591			0
17/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03022	0.03677			1,000
17/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.55632	1.50047			0
17/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00384	0.00549			300
17/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.32994	4.26919			0
17/07/2015	\$ / R On 28-October-15			Any day expiry	12.53900	12.60190			250
17/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.74484	1.80775			0
17/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00584	0.00585			300
17/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.40149	1.46423			0
17/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.01249	0.01233			250
17/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.10259	0.11561			250
17/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.12359	1.07371			0
17/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01245	0.01484			300
17/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.45345	4.39294			0

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17/07/2015	\$ / R On 25-November-15			Any day expiry	12.60130	12.66420			250
17/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.81162	1.87447			0
17/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.01032	0.01027			300
17/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.47161	1.53416			0
17/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.02031	0.01996			250
17/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.11825	0.13058			250
17/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.36695	1.31638			0
17/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.01706	0.01817			300
17/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.86576	4.80397			0
17/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.63690	12.69990			142,441
17/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.48764	3.55067			0
17/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00075	0.00077			0
17/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.43771	3.50074			0
17/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00081	0.00084			0
17/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.38778	3.45081			0
17/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00088	0.00091			0
17/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.70445	1.76724			4,331
17/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01755	0.01734			8,917
17/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.65612	1.71885			1,177
17/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01922	0.01895			0
17/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.46445	1.52689			39,222
17/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.02755	0.02699			0
17/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.27619	1.33813			1,197
17/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.03929	0.03823			0
17/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.09751	1.15754			0
17/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.06061	0.05764			800
17/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.08879	1.14876			0
17/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.06189	0.05886			580
17/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.96914	1.02822			0
17/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.08224	0.07832			20,000
17/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.92760	0.98631			0
17/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.09070	0.08641			1,100
17/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.84663	0.90449			0
17/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.10973	0.10459			8,210
17/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.80726	0.86465			0
17/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.12036	0.11475			0
17/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.76869	0.82556			0
17/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.13179	0.12566			121,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.74106	0.79486			0
17/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.14416	0.13496			0
17/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.70095	0.75294			537
17/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.16405	0.15304			0
17/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.66874	0.71969			1,650
17/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.18184	0.16979			0
17/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.66244	0.71317			750
17/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.18554	0.17327			0
17/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.64996	0.70026			0
17/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.19306	0.18036			150
17/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.63766	0.68752			1,000
17/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.20076	0.18762			0
17/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.54766	0.59422			0
17/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.25746	0.24102			0
17/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.44631	0.48766			0
17/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.36941	0.34776			2,000
17/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.44178	0.48288			10,000
17/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.37488	0.35298			0
17/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.43729	0.47814			150
17/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.38039	0.35824			0
17/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.42843	0.46879			30,000
17/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.39153	0.36889			0
17/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.33383	0.36595			0
17/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.55693	0.52605			0
17/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.32161	0.35273			15,000
17/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.58471	0.55283			0
17/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.29321	0.32191			1,197
17/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.65631	0.62201			0
17/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.28009	0.30763			0
17/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.69319	0.65773			0
17/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.26765	0.29406			13,241
17/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.73075	0.69416			0
17/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.24467	0.26892			677
17/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.80777	0.76902			0
17/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.22796	0.25060			150
17/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.87106	0.83070			0
17/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.20558	0.22591			1,300
17/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.96868	0.92601			0
17/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.19875	0.21839			39,222
17/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.00185	0.95849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.18903	0.20768			13,737
17/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.05213	1.00778			0
17/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.16592	0.18217			2,000
17/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.18902	1.14227			0
17/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.09780	0.10683			580
17/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.83090	1.77693			0
17/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.07243	0.07861			8,200
17/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.27553	2.21871			0
17/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.06714	0.07272			8,210
17/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.40024	2.34282			0
17/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.06601	0.07145			61,100
17/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.42911	2.37155			0
17/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.05615	0.05866			53,000
17/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.21925	3.15876			0
17/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05350	0.05765			0
17/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.91660	3.85775			0
17/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00099	0.00111			0
17/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.13409	8.07121			0
17/07/2015	\$ / R On 21-December-15			Any day expiry	12.65920	12.72210			250
17/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.87418	1.93653			0
17/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01498	0.01443			300
17/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.54635	1.60856			0
17/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.02715	0.02646			0
17/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.53682	1.59903			0
17/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.02762	0.02693			250
17/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.12779	0.13934			250
17/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.61859	1.56724			0
17/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01967	0.02284			300
17/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.23047	5.17074			0
17/07/2015	\$ / R On 13-January-16			Any day expiry	12.71030	12.77330			1,150
17/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.38929	0.42200			0
17/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.60899	0.57870			0
17/07/2015	\$ / R On 27-January-16			Any day expiry	12.74150	12.80460			0
17/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.05293	1.11213			0
17/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.11143	0.10753			250
17/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.40931	0.44263			4,600
17/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.63781	0.60803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.36843	0.39870			3,600
17/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.73693	0.70410			0
17/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.15054	0.16188			250
17/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.88904	1.83728			0
17/07/2015	\$ / R On 12-February-16			Any day expiry	12.77720	12.84040			0
17/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.26169	1.32152			0
17/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.08449	0.08112			1,000
17/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.11484	0.11775			1,000
17/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.73764	2.67735			0
17/07/2015	\$ / R On 25-February-16			Any day expiry	12.80620	12.86950			0
17/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.13036	1.18904			0
17/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.12416	0.11954			250
17/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.15969	0.17037			250
17/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.19349	2.14087			0
17/07/2015	\$ / R On 11-March-16			Any day expiry	12.83960	12.90300			272
17/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.69304	0.73894			0
17/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.38344	0.36594			0
17/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.84630	12.90970			14,763
17/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.84099	1.90339			0
17/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.04469	0.04369			1,500
17/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.38204	1.44395			0
17/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.08574	0.08425			42,370
17/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.17634	1.23501			0
17/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.13004	0.12531			1,000
17/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.15263	1.21112			0
17/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.13633	0.13142			1,204
17/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.09051	1.14849			0
17/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.15421	0.14879			788
17/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.06007	1.11778			0
17/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.16377	0.15808			1,000
17/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.99314	1.05020			0
17/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.18684	0.18050			0
17/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.98584	1.04283			0
17/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.18954	0.18313			0
17/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.97857	1.03548			0
17/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.19227	0.18578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.94263	0.99915			0
17/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.20633	0.19945			786
17/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.28895	0.30925			788
17/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.38265	1.33955			0
17/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.23749	0.25382			43,156
17/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.70119	1.65412			0
17/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.20623	0.21990			1,204
17/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.94993	1.90020			0
17/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.14091	0.14349			1,000
17/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.04461	2.98379			0
17/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.13900	0.13991			1,000
17/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.79270	3.73021			0
17/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01482	0.01531			1,500
17/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.39852	7.33561			0
17/07/2015	\$ / R On 29-March-16			Any day expiry	12.87980	12.94330			0
17/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.21372	1.27265			0
17/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.13392	0.12935			250
17/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.17063	0.18089			250
17/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.54083	2.48759			0
17/07/2015	\$ / R On 26-April-16			Any day expiry	12.94240	13.00610			0
17/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.28428	1.34296			0
17/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.14188	0.13686			250
17/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.18374	0.19079			250
17/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.90134	2.84469			0
17/07/2015	\$ / R On 27-May-16			Any day expiry	13.01300	13.07650			0
17/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.36441	1.41970			0
17/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.15141	0.14320			250
17/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.21880	0.22133			250
17/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.33580	3.27483			0
17/07/2015	\$ / R On 09-June-16			Any day expiry	13.04260	13.10600			264
17/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.10058	1.15272			0
17/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.26478	0.25352			1,000
17/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.61525	0.64721			0
17/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.86265	0.83121			0
17/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.61220	0.64401			0
17/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.86960	0.83801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.60918	0.64084			0
17/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.87658	0.84484			0
17/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.24990	0.26103			1,000
17/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.66410	2.61183			0
17/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.05170	13.11510			5,970
17/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.14523	1.19732			0
17/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.25353	0.24222			330
17/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.62420	0.65610			0
17/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.86250	0.83100			0
17/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.62115	0.65289			0
17/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.86945	0.83779			0
17/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.61811	0.64971			0
17/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.87641	0.84461			0
17/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.31088	0.32533			330
17/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.18918	2.14023			0
17/07/2015	\$ / R On 28-June-16			Any day expiry	13.08590	13.14920			0
17/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.44624	1.50038			0
17/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.16034	0.15118			250
17/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.23055	0.25687			250
17/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.76465	3.72767			0
17/07/2015	\$ / R On 27-July-16			Any day expiry	13.15080	13.21390			0
17/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.51639	1.57329			0
17/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.16559	0.15939			250
17/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.28569	0.29344			250
17/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.26489	4.20954			0
17/07/2015	\$ / R On 26-August-16			Any day expiry	13.21350	13.27700			0
17/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.58989	1.64706			0
17/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.17639	0.17006			250
17/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.25624	0.27380			250
17/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.74274	4.69680			0
17/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
17/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.83388	0.83496			0
17/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.03828	1.03936			0
17/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.83071	0.83179			0
17/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.04511	1.04619			0
17/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.82756	0.82865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.05196	1.05305			0
17/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.26360	13.32750			0
17/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.84065	0.87373			0
17/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.86705	0.83623			0
17/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.83721	0.87038			0
17/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.87361	0.84288			0
17/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.83379	0.86706			0
17/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.88019	0.84956			0
17/07/2015	\$ / R On 28-September-16			Any day expiry	13.28240	13.34640			0
17/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.66809	1.72593			0
17/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.18569	0.17953			250
17/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.24376	0.25295			250
17/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.21136	5.15655			0
17/07/2015	\$ / R On 26-October-16			Any day expiry	13.34090	13.40530			0
17/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.73380	1.79240			0
17/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.19290	0.18710			250
17/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.22447	0.23030			250
17/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.65357	5.59500			0
17/07/2015	\$ / R On 28-November-16			Any day expiry	13.40980	13.47470			0
17/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.80957	1.86996			0
17/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.19977	0.19526			250
17/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.20060	0.21583			250
17/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.19080	6.14113			0
17/07/2015	\$ / R On 14-December-16			Any day expiry	13.44320	13.50840			251
17/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.29050	1.33829			0
17/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.48730	0.46989			0
17/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.28518	1.33286			0
17/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.49198	0.47446			0
17/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.27988	1.32745			0
17/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.49668	0.47905			0
17/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.45360	13.51890			0
17/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.85245	1.91224			0
17/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.19885	0.19334			250
17/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.02839	1.06478			0
17/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.86479	0.83588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.02494	1.06121			0
17/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.87134	0.84231			0
17/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.02151	1.05766			0
17/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.87791	0.84876			0
17/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.18345	0.19338			250
17/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.53985	6.48448			0
17/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.44400	12.50620			852
17/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.77395	0.83573			0
17/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.01995	0.01953			0
17/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.76466	0.82641			0
17/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.02066	0.02021			0
17/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.75539	0.81712			0
17/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.02139	0.02092			0
17/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.63690	12.69990			60
17/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.89487	0.95326			0
17/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.09797	0.09336			0
17/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.88675	0.94506			0
17/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.09985	0.09516			0
17/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.87867	0.93689			0
17/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.10177	0.09699			0
17/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.84630	12.90970			108
17/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.77144	0.82007			0
17/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.31514	0.30037			0
17/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.76610	0.81454			0
17/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.31980	0.30484			0
17/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.76080	0.80905			0
17/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.32450	0.30935			0
17/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.05170	13.11510			0
17/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.58046	0.61010			0
17/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.96876	0.93500			0
17/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.57770	0.60719			0
17/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.97600	0.94209			0
17/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.57495	0.60429			0
17/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.98325	0.94919			0
17/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.44980	19.48870			28,130
17/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.46980	8.50870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.46757	1.50948			0
17/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.01777	0.02078			16,500
17/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.31080	1.35314			0
17/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.02100	0.02444			16,500
17/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.98126	1.02469			0
17/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.03146	0.03599			18,900
17/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.62059	0.65940			0
17/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.11079	0.11070			0
17/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.61332	0.65205			0
17/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.11352	0.11335			0
17/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.60609	0.64474			0
17/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.11629	0.11604			0
17/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.06353	0.07414			20,000
17/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.11373	1.08544			0
17/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.73900	19.77750			4,208
17/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.91719	1.95711			0
17/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.04819	0.04961			830
17/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.65319	1.69372			0
17/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.07419	0.07622			0
17/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.36651	1.40776			0
17/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.11751	0.12026			0
17/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.35809	1.39937			0
17/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.11909	0.12187			0
17/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.34970	1.39099			0
17/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.12070	0.12349			0
17/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.35723	0.38177			8,250
17/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.94823	0.93427			0
17/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.25981	0.27963			18,900
17/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.29081	1.27213			0
17/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.05510	20.09230			405
17/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.21942	1.25705			0
17/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.35432	0.35475			0
17/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.21316	1.25076			0
17/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.35806	0.35846			0
17/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.20693	1.24450			0
17/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.36183	0.36220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.36600	20.40250			0
17/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.90379	0.93577			0
17/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.02779	1.02327			0
17/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.90031	0.93222			0
17/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.03431	1.02972			0
17/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.89684	0.92869			0
17/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.04084	1.03619			0
17/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10042	0.10086			24
17/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01046	0.01090			0
17/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
17/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00212	0.00246			0
17/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00170	0.00159			0
17/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00020	0.00026			0
17/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00977	0.00940			0
17/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10213	0.10257			4,298
17/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01228	0.01274			0
17/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00015	0.00016			0
17/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00433	0.00472			0
17/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00220	0.00215			0
17/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00129	0.00146			0
17/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00916	0.00889			0
17/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10407	0.10452			0
17/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00656	0.00697			0
17/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00249	0.00245			0
17/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00280	0.00303			0
17/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00872	0.00851			0
17/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00131	0.00143			0
17/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01724	0.01691			0
17/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.51520	13.64590			37,189
17/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.25981	1.38924			0
17/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00461	0.00334			26,000
17/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.83427	0.96071			0
17/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.01908	0.01481			7,900
17/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.65201	0.77399			0
17/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.03680	0.02809			7,500
17/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.63490	0.75578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.03970	0.02988			9,000
17/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.56832	0.68539			0
17/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.05312	0.03949			10,700
17/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.54416	0.65990			0
17/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.05896	0.04400			0
17/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.04147	0.06125			6,000
17/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.90627	0.79535			0
17/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.02790	0.04148			26,000
17/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	1.11270	0.99558			0
17/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.01655	0.02502			7,500
17/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.40135	1.27912			0
17/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.00865	0.01391			0
17/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.73345	1.60801			0
17/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.00849	0.01367			0
17/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.74329	1.61777			0
17/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.00833	0.01344			0
17/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.75313	1.62754			0
17/07/2015	€ / R On 21-September-15			Any day expiry	13.53260	13.66350			0
17/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.05750	0.08245			0
17/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.85490	0.74895			0
17/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.05653	0.08100			0
17/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.86393	0.75750			0
17/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.05558	0.07957			0
17/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.87298	0.76607			0
17/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.02490	0.03589			1,000
17/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.34230	1.22239			1,000
17/07/2015	€ / R On 26-October-15			Any day expiry	13.62270	13.75450			0
17/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.12774	0.16750			0
17/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.83504	0.74300			0
17/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.12619	0.16544			0
17/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.84349	0.75094			0
17/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.12465	0.16340			0
17/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.85195	0.75890			0
17/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.06446	0.08508			1,000
17/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.36176	1.25058			1,000
17/07/2015	€ / R On 11-December-15			Foreign Exchange Future	13.74480	13.87750			35,312
17/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.79752	2.93028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00272	0.00278			0
17/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.82140	0.93901			0
17/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.12660	0.11151			6,682
17/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.35343	0.42179			0
17/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.50863	0.44429			6,076
17/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.12750	0.15578			0
17/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.37270	1.26828			0
17/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.12643	0.15447			0
17/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.38163	1.27697			0
17/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.12537	0.15318			0
17/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.39057	1.28568			0
17/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.04363	0.05266			6,682
17/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.79883	2.67516			0
17/07/2015	€ / R On 25-January-16			Any day expiry	13.86690	14.00000			0
17/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.27031	0.31645			0
17/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	1.01341	0.92645			0
17/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.26829	0.31409			0
17/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	1.02139	0.93409			0
17/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.26628	0.31174			0
17/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	1.02938	0.94174			0
17/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.22641	0.26539			1,000
17/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	1.20951	1.11539			0
17/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.21530	0.25246			1,000
17/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.26840	1.17246			0
17/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.00170	14.13550			3,200
17/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.57404	0.65081			0
17/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.56234	0.50531			0
17/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.56998	0.64638			0
17/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.56828	0.51088			0
17/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.56614	0.64199			0
17/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.57444	0.51649			0
17/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.26180	14.39610			0
17/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.73305	0.80974			0
17/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.67125	0.61364			6,000
17/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.44067	0.48818			0
17/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.41887	1.33208			0
17/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.43870	0.48598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.42690	1.33988			0
17/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.43673	0.48380			0
17/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.43493	1.34770			0
17/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.32458	0.35949			6,000
17/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	2.02278	1.92339			0
17/07/2015	€ / R On 19-September-16			Foreign Exchange Future	14.52680	14.66160			0
17/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.72837	0.79312			0
17/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.14157	1.07152			0
17/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.72545	0.78996			0
17/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.14865	1.07836			0
17/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.72255	0.78682			0
17/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.15575	1.08522			0
17/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.15770	9.24990			2,793
17/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00295	0.00454			0
17/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.18525	1.09464			0
17/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00288	0.00442			0
17/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.19518	1.10452			0
17/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00281	0.00431			0
17/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.20511	1.11441			0
17/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.25740	9.35060			8,511
17/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.01086	2.10389			0
17/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00346	0.00329			0
17/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	1.96120	2.05422			0
17/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00380	0.00362			0
17/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.91157	2.00457			0
17/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00417	0.00397			0
17/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.36880	9.46270			1,875
17/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.32384	0.36820			0
17/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.44504	0.39550			0
17/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.32025	0.36419			0
17/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.45145	0.40149			0
17/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.31669	0.36022			0
17/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.45789	0.40752			0
17/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.48150	9.57490			0
17/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.26404	0.29247			0
17/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.86254	0.79757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.26190	0.29009			0
17/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.87040	0.80519			0
17/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.25978	0.28773			0
17/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.87828	0.81283			0
17/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.58530	9.66800			0
17/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.14159	0.18780			0
17/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.19629	0.15980			0
17/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.13776	0.18265			0
17/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.20246	0.16465			0
17/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.13402	0.17810			0
17/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.20872	0.17010			0
17/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.72860	9.81160			0
17/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.08975	0.10702			0
17/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.85115	0.78542			0
17/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.08846	0.10549			0
17/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.85986	0.79389			0
17/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.08719	0.10399			0
17/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.86859	0.80239			0
17/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	132.61200	147.78320			24,000
17/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
17/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	27.37800	12.20680			0
17/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
17/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	27.38800	12.21680			0
17/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
17/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	27.39800	12.22680			0
17/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	87.66670	81.77160			10,000
17/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	19.67670	13.78160			0
17/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	0.00000	0.00000			0
17/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	19.66670	13.77160			0
17/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	0.00000	0.00000			0
17/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	19.65670	13.76160			0
17/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	0.00000	0.00000			0
17/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.98660	13.12260			1,582
17/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.33358	0.43929			0
17/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.13698	0.10669			0
17/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.32766	0.43246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.14106	0.10986			0
17/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.32181	0.42569			0
17/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.14521	0.11309			0
17/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.23270	13.37170			7,188
17/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.19998	0.24632			0
17/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.95728	0.86462			0
17/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.19806	0.24410			0
17/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.96536	0.87240			0
17/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.19615	0.24189			0
17/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.97345	0.88019			0
17/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.99530	2.00480			0
17/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03870	0.04525			0
17/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.03340	0.03045			0
17/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03372	0.03983			0
17/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.03842	0.03503			0
17/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.02965	0.03532			0
17/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.04435	0.04052			0
17/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.01310	2.02280			0
17/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07268	0.08000			0
17/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04958	0.04720			0
17/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06736	0.07471			0
17/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05426	0.05191			0
17/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06283	0.06968			0
17/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05973	0.05688			0
17/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.81550	1.83350			0
17/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.08590	0.10214			0
17/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01040	0.00864			0
17/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.07811	0.09390			0
17/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01261	0.01040			0
17/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.07065	0.08609			0
17/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01515	0.01259			0
17/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.84870	1.86690			0
17/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.01991	0.02350			0
17/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.16121	0.14660			0
17/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.01851	0.02183			0
17/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.16981	0.15493			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.01721	0.02028			0
17/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.17851	0.16338			0
17/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12090	0.12090			13
17/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12050	0.12050			1,870
17/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12050	0.12050			0
17/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06010	0.06020			27,500
17/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05570	0.05590			86,700
17/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05370	0.05400			0
17/07/2015	NZ\$ / R On 22-July-15			Any day expiry	8.05850	8.09440			8,000
17/07/2015	NZ\$ / R On 22-July-15	8.35	C	Any day expiry	0.00323	0.00874			0
17/07/2015	NZ\$ / R On 22-July-15	8.35	P	Any day expiry	0.29473	0.26434			0
17/07/2015	NZ\$ / R On 22-July-15	8.36	C	Any day expiry	0.00292	0.00806			0
17/07/2015	NZ\$ / R On 22-July-15	8.36	P	Any day expiry	0.30442	0.27366			0
17/07/2015	NZ\$ / R On 22-July-15	8.37	C	Any day expiry	0.00264	0.00742			0
17/07/2015	NZ\$ / R On 22-July-15	8.37	P	Any day expiry	0.31414	0.28302			0
17/07/2015	NZ\$ / R On 22-July-15	8.39	C	Any day expiry	0.00216	0.00630			0
17/07/2015	NZ\$ / R On 22-July-15	8.39	P	Any day expiry	0.33366	0.30190			8,000
17/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.10210	8.13750			0
17/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00145	0.00221			0
17/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.98935	0.95471			0
17/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00139	0.00213			0
17/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.99929	0.96463			0
17/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00134	0.00206			0
17/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	1.00924	0.97456			0
17/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.17520	8.21090			0
17/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.03567	0.04132			0
17/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.95047	0.92042			0
17/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.03501	0.04056			0
17/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.95981	0.92966			0
17/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.03437	0.03983			0
17/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.96917	0.93893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.26150	8.29560			0
17/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.09816	0.10688			0
17/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.97666	0.95128			0
17/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.09696	0.10565			0
17/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.98546	0.96005			0
17/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.09578	0.10436			0
17/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.99428	0.96876			0
17/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.08610	1.09110			700
17/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.08770	1.09270			0
17/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08990	1.09500			0
17/07/2015	RAIN On 14-September-15			Foreign Exchange Future	21,781.68000	21,919.91000			0
17/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.62740	4.63870			0
17/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.11115	0.11994			0
17/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.07375	0.07124			0
17/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.10542	0.11402			0
17/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.07802	0.07532			0
17/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.09985	0.10827			0
17/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.08245	0.07957			0
17/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.59150	4.60380			0
17/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.20251	0.21251			0
17/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.10101	0.09871			0
17/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.19625	0.20614			0
17/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.10475	0.10234			0
17/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.19009	0.19987			0
17/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.10859	0.10607			0
17/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.58700	1.55940			130
17/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.53970	1.51460			0
Futures Open Interest								1,020,330.00	
Options Open Interest								1,709,868.00	
Total								2,730,198.00	