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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/07/2015 TO: 22/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	\$ / R On 24-July-15			Any day expiry	12.37220	12.34220			3,424
22/07/2015	\$ / R On 23-July-15	12.50	C	Any day expiry	0.00760	0.00887			10,000
22/07/2015	\$ / R On 23-July-15	12.50	P	Any day expiry	0.13540	0.16677			0
22/07/2015	\$ / R On 24-July-15	12.52	C	Any day expiry	0.01161	0.01095			0
22/07/2015	\$ / R On 24-July-15	12.52	P	Any day expiry	0.15941	0.18875			0
22/07/2015	\$ / R On 29-July-15			Any day expiry	12.38060	12.35250			750
22/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.58060	1.55250			0
22/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00000	0.00000			300
22/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.23061	1.20251			0
22/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00001	0.00001			250
22/07/2015	\$ / R On 27-July-15	12.41	C	Any day expiry	0.04937	0.04318			5,000
22/07/2015	\$ / R On 27-July-15	12.41	P	Any day expiry	0.08297	0.10478			0
22/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.00754	0.00734			250
22/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.33694	0.36484			0
22/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.00114	0.00121			4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.59054	0.61871			4,600
22/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00021	0.00020			300
22/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.76961	3.79770			0
22/07/2015	\$ / R On 13-August-15			Any day expiry	12.41230	12.38430			2,491
22/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.23015	0.21282			0
22/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.06995	0.08062			0
22/07/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.09928	0.09180			0
22/07/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.20698	0.22750			0
22/07/2015	\$ / R On 27-August-15			Any day expiry	12.44190	12.41400			250
22/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.64216	1.61432			0
22/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00026	0.00032			300
22/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.29300	1.26534			0
22/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00110	0.00134			250
22/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.33845	0.32124			0
22/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.07085	0.08144			0
22/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.15091	0.14445			0
22/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.21331	0.23465			0
22/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.05110	0.04933			250
22/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.57920	0.60533			0
22/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.03511	0.03433			3,600
22/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.70531	0.73243			3,600
22/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00004	0.00002			300
22/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.05814	4.08602			0
22/07/2015	\$ / R On 31-August-15			Any day expiry	12.45030	12.42250			600
22/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.27430	0.25997			0
22/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.12400	0.13747			0
22/07/2015	\$ / R On 10-September-15			Any day expiry	12.47140	12.44360			285
22/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.40316	0.38577			0
22/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.09176	0.10217			0
22/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.47980	12.45210			553,690
22/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.92040	1.89268			0
22/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00060	0.00058			18,946
22/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.88046	1.85275			13,700
22/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00066	0.00065			0
22/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.50149	1.47387			0
22/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00169	0.00177			24,142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.48158	1.45397			33,750
22/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00178	0.00187			59,545
22/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.31259	1.28509			10,000
22/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00279	0.00299			0
22/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.28282	1.25535			0
22/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00302	0.00325			8,775
22/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.24316	1.21591			0
22/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00336	0.00381			48,000
22/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.19386	1.16674			0
22/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00406	0.00464			50,000
22/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.99861	0.97204			0
22/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00881	0.00995			0
22/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.98895	0.96242			0
22/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00915	0.01032			27,540
22/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.97930	0.95281			0
22/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00950	0.01071			0
22/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.95042	0.92405			0
22/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.01062	0.01195			50,000
22/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.89304	0.86695			500
22/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.01324	0.01485			540
22/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.87404	0.84805			0
22/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.01424	0.01595			10,000
22/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.75237	0.72719			0
22/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.02257	0.02509			2,310
22/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.70660	0.68180			0
22/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.02680	0.02970			0
22/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.53512	0.51461			13,700
22/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.05532	0.06251			39,000
22/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.50381	0.48404			1,139
22/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.06401	0.07194			0
22/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.48851	0.46912			0
22/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.06871	0.07702			0
22/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.47345	0.45444			12,000
22/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.07365	0.08234			0
22/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.45864	0.44002			40
22/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.07884	0.08792			13,000
22/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.43690	0.41887			1,237
22/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.08710	0.09677			0
22/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.38846	0.37185			40
22/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.10866	0.11975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.36872	0.35272			5,000
22/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.11892	0.13062			0
22/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.32508	0.31053			0
22/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.14528	0.15843			0
22/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.26876	0.25625			0
22/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.18896	0.20415			0
22/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.24822	0.23650			10,000
22/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.20842	0.22440			0
22/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.22881	0.21931			0
22/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.22901	0.24721			8,500
22/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.21953	0.21137			33,750
22/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.23973	0.25927			0
22/07/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.21551	0.20750			3,000
22/07/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.24571	0.26540			0
22/07/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.20011	0.19265			3,000
22/07/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.27031	0.29055			0
22/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.18232	0.17549			10,000
22/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.30252	0.32339			0
22/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.17564	0.16904			8,000
22/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.31584	0.33694			0
22/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.15995	0.15389			10,000
22/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.35015	0.37179			0
22/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.15121	0.14544			0
22/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.37141	0.39334			0
22/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.13768	0.13236			950
22/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.40788	0.43026			0
22/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.12536	0.12045			200
22/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.44556	0.46835			0
22/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.10400	0.09978			3,000
22/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.52420	0.54768			0
22/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.08641	0.08274			7,650
22/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.60661	0.63064			501
22/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.07739	0.07408			18,946
22/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.65759	0.68198			0
22/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.07599	0.07279			20,000
22/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.66619	0.69069			0
22/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.07195	0.06910			20,000
22/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.69215	0.71700			0
22/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.06572	0.06339			2,310
22/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.73592	0.76129			0

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22/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.05555	0.05354			0
22/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.82575	0.85144			501
22/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.05287	0.05093			17,000
22/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.85307	0.87883			0
22/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.04358	0.04190			8,775
22/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.96378	0.98980			0
22/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.01786	0.01685			92,500
22/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.53806	1.56475			0
22/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01187	0.01112			50,000
22/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.83207	1.85902			0
22/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00982	0.00917			48,000
22/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.98002	2.00707			0
22/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00840	0.00781			22,320
22/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.10860	2.13571			0
22/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.02020	6.04790			0
22/07/2015	\$ / R On 30-September-15			Any day expiry	12.51380	12.48620			0
22/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.71152	1.68397			0
22/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00202	0.00207			300
22/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.36434	1.33692			0
22/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00484	0.00502			250
22/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.11989	1.09294			0
22/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.01039	0.01104			1,000
22/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.16900	0.16294			0
22/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.45520	0.47674			0
22/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.07853	0.07576			250
22/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.83903	0.86386			0
22/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03020	0.02888			1,000
22/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.52070	1.54698			0
22/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00408	0.00374			300
22/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.29458	4.32184			0
22/07/2015	\$ / R On 28-October-15			Any day expiry	12.57450	12.54680			250
22/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.77953	1.75220			0
22/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00503	0.00541			300
22/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.43565	1.40882			0
22/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.01115	0.01202			250
22/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.10066	0.09839			250
22/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.08616	1.11159			0

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22/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01238	0.01239			300
22/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.41788	4.44559			0
22/07/2015	\$ / R On 25-November-15			Any day expiry	12.63670	12.60930			250
22/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.84600	1.81907			0
22/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00930	0.00977			300
22/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.50550	1.47913			0
22/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.01880	0.01983			250
22/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.11679	0.11493			250
22/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.33009	1.35563			0
22/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.01670	0.01694			300
22/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.83000	4.85764			0
22/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.67220	12.64500			144,286
22/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.52284	3.49565			0
22/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00064	0.00065			0
22/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.47289	3.44571			0
22/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00069	0.00071			0
22/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.42296	3.39577			0
22/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00076	0.00077			0
22/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.73833	1.71219			4,331
22/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01613	0.01719			8,917
22/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.68991	1.66386			1,177
22/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01771	0.01886			0
22/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.49786	1.47223			39,222
22/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.02566	0.02723			0
22/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.30913	1.28408			1,197
22/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.03693	0.03908			0
22/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.12850	1.10465			0
22/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.05630	0.05965			800
22/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.11966	1.09588			0
22/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.05746	0.06088			580
22/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.99815	0.97548			0
22/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.07595	0.08048			20,000
22/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.95585	0.93363			0
22/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.08365	0.08863			1,100
22/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.87319	0.85195			0
22/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.10099	0.10695			8,210
22/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.83291	0.81219			0
22/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.11071	0.11719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.79337	0.77322			0
22/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.12117	0.12822			121,600
22/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.76482	0.74522			0
22/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.13262	0.14022			0
22/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.72327	0.70453			537
22/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.15107	0.15953			0
22/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.68983	0.67184			1,650
22/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.16763	0.17684			0
22/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.68328	0.66543			750
22/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.17108	0.18043			0
22/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.67030	0.65275			0
22/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.17810	0.18775			150
22/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.65749	0.64025			1,000
22/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.18529	0.19525			0
22/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.56372	0.54865			0
22/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.23812	0.25035			0
22/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.45692	0.44525			0
22/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.34472	0.36025			2,000
22/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.45214	0.44063			10,000
22/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.34994	0.36563			0
22/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.44740	0.43604			150
22/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.35520	0.37104			0
22/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.43805	0.42699			30,000
22/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.36585	0.38199			0
22/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.33916	0.33115			0
22/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.52696	0.54615			0
22/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.32643	0.31882			15,000
22/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.55423	0.57382			0
22/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.29685	0.29017			1,197
22/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.62465	0.64517			0
22/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.28320	0.27695			0
22/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.66100	0.68195			0
22/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.27026	0.26442			13,241
22/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.69806	0.71942			0
22/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.24637	0.24129			677
22/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.77417	0.79629			0
22/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.22902	0.22449			150
22/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.83682	0.85949			0
22/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.20599	0.20213			1,300
22/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.93379	0.95713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.19898	0.19531			39,222
22/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.96678	0.99031			0
22/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.18901	0.18562			13,737
22/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.01681	1.04062			0
22/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.16536	0.16262			2,000
22/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.15316	1.17762			0
22/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.09642	0.09537			580
22/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.79422	1.82037			0
22/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.07109	0.07053			8,200
22/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.23889	2.26553			0
22/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.06583	0.06537			8,210
22/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.36363	2.39037			0
22/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.06470	0.06426			61,100
22/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.39250	2.41927			0
22/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.05550	0.05528			53,000
22/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.18330	3.21028			0
22/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05339	0.05324			0
22/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.88119	3.90824			0
22/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00095	0.00097			0
22/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.09875	8.12597			0
22/07/2015	\$ / R On 21-December-15			Any day expiry	12.69440	12.66740			250
22/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.90849	1.88260			0
22/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01409	0.01520			300
22/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.58013	1.55466			0
22/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.02573	0.02726			0
22/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.57058	1.54513			0
22/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.02618	0.02773			250
22/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.12660	0.12513			250
22/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.58220	1.60773			0
22/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01983	0.01950			300
22/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.19543	5.22210			0
22/07/2015	\$ / R On 13-January-16			Any day expiry	12.74550	12.71870			1,150
22/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.39517	0.38778			0
22/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.57967	0.59908			0
22/07/2015	\$ / R On 27-January-16			Any day expiry	12.77660	12.75000			0
22/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.08246	1.06012			0
22/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.10586	0.11012			250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.41519	0.40783			4,600
22/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.60859	0.62783			0
22/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.37290	0.36655			3,600
22/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.70630	0.72655			0
22/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.14944	0.14820			250
22/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.85284	1.87820			0
22/07/2015	\$ / R On 12-February-16			Any day expiry	12.81220	12.78580			0
22/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.29261	1.27028			0
22/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.08041	0.08448			1,000
22/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.10967	0.11093			1,000
22/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.69747	2.72513			0
22/07/2015	\$ / R On 25-February-16			Any day expiry	12.84110	12.81480			0
22/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.15923	1.13797			0
22/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.11813	0.12317			250
22/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.15895	0.15754			250
22/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.15785	2.18274			0
22/07/2015	\$ / R On 11-March-16			Any day expiry	12.87450	12.84830			272
22/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.70877	0.69621			0
22/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.36427	0.37791			0
22/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.88120	12.85510			10,095
22/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.87503	1.85033			0
22/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.04383	0.04523			1,500
22/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.41468	1.39091			0
22/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.08348	0.08581			42,370
22/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.20509	1.18426			0
22/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.12389	0.12916			1,000
22/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.18112	1.16041			0
22/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.12992	0.13531			1,204
22/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.11828	1.09789			0
22/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.14708	0.15279			788
22/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.08745	1.06723			0
22/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.15625	0.16213			1,000
22/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.01964	0.99978			0
22/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.17844	0.18468			0
22/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.01224	0.99242			0
22/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.18104	0.18732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.00486	0.98509			0
22/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.18366	0.18999			0
22/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.96841	0.94884			0
22/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.19721	0.20374			786
22/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.29104	0.28709			788
22/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.34984	1.37199			0
22/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.23846	0.23540			43,156
22/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.66726	1.69030			0
22/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.20642	0.20409			1,204
22/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.91522	1.93899			0
22/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.13533	0.13892			1,000
22/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.00413	3.03382			0
22/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.13339	0.13721			1,000
22/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.75219	3.78211			0
22/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01424	0.01439			1,500
22/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.36304	7.38929			0
22/07/2015	\$ / R On 29-March-16			Any day expiry	12.91450	12.88860			0
22/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.24142	1.22184			0
22/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.12692	0.13324			250
22/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.17014	0.16853			250
22/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.50564	2.52993			0
22/07/2015	\$ / R On 26-April-16			Any day expiry	12.97690	12.95120			0
22/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.31095	1.29216			0
22/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.13405	0.14096			250
22/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.17783	0.18103			250
22/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.86093	2.88983			0
22/07/2015	\$ / R On 27-May-16			Any day expiry	13.04770	13.02250			0
22/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.39125	1.37237			0
22/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.14355	0.14987			250
22/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.21343	0.21528			250
22/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.29573	3.32278			0
22/07/2015	\$ / R On 09-June-16			Any day expiry	13.07740	13.05240			264
22/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.12255	1.10646			0
22/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.25205	0.26096			1,000
22/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.62184	0.61507			0
22/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.83444	0.85266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.61871	0.61199			0
22/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.84131	0.85959			0
22/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.61561	0.60893			0
22/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.84821	0.86653			0
22/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.24786	0.24652			1,000
22/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.62736	2.65102			0
22/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.08650	13.06160			4,345
22/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.16812	1.15136			0
22/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.24162	0.24976			330
22/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.63072	0.62405			0
22/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.83422	0.85245			0
22/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.62758	0.62096			0
22/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.84108	0.85936			0
22/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.62446	0.61789			0
22/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.84796	0.86629			0
22/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.30943	0.30761			330
22/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.15293	2.17601			0
22/07/2015	\$ / R On 28-June-16			Any day expiry	13.12080	13.09610			0
22/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.46992	1.45043			0
22/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.14912	0.15433			250
22/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.25119	0.25078			250
22/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.75039	3.77468			0
22/07/2015	\$ / R On 27-July-16			Any day expiry	13.18670	13.16230			0
22/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.54562	1.52469			0
22/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.15892	0.16239			250
22/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.28095	0.28096			250
22/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.22425	4.24866			0
22/07/2015	\$ / R On 26-August-16			Any day expiry	13.24960	13.22550			0
22/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.61929	1.60050			0
22/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.16969	0.17500			250
22/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.25966	0.25997			250
22/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.71006	4.73447			0
22/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
22/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.82842	0.82952			0
22/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.03282	1.03392			0
22/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.82525	0.82634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.03965	1.04074			0
22/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.82209	0.82319			0
22/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.04649	1.04759			0
22/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.30000	13.27600			0
22/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.84833	0.84181			0
22/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.83833	0.85581			0
22/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.84501	0.83855			0
22/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.84501	0.86255			0
22/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.84151	0.83509			0
22/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.85151	0.86909			0
22/07/2015	\$ / R On 28-September-16			Any day expiry	13.31890	13.29490			0
22/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.69624	1.67723			0
22/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.17734	0.18233			250
22/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.23983	0.23983			250
22/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.17093	5.19493			0
22/07/2015	\$ / R On 26-October-16			Any day expiry	13.37760	13.35380			0
22/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.76415	1.74327			0
22/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.18655	0.18947			250
22/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.22039	0.22101			250
22/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.61279	5.63721			0
22/07/2015	\$ / R On 28-November-16			Any day expiry	13.44690	13.42320			0
22/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.84022	1.81944			0
22/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.19332	0.19624			250
22/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.20434	0.19758			250
22/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.15744	6.17438			0
22/07/2015	\$ / R On 14-December-16			Any day expiry	13.48040	13.45690			251
22/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.30905	1.29663			0
22/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.46865	0.47973			0
22/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.30363	1.29125			0
22/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.47323	0.48435			0
22/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.29822	1.28589			0
22/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.47782	0.48899			0
22/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.49090	13.46740			0
22/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.88197	1.86265			0
22/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.19107	0.19525			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.03771	1.03164			0
22/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.83681	0.85424			0
22/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.03416	1.02818			0
22/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.84326	0.86078			0
22/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.03063	1.02472			0
22/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.84973	0.86732			0
22/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.18260	0.18283			250
22/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.50170	6.52543			0
22/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.47980	12.45210			889
22/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.80810	0.78251			0
22/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.01830	0.02041			0
22/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.79876	0.77323			0
22/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.01896	0.02113			0
22/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.78943	0.76397			0
22/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.01963	0.02187			0
22/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.67220	12.64500			96
22/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.92247	0.90062			0
22/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.09027	0.09562			0
22/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.91419	0.89244			0
22/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.09199	0.09744			0
22/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.90593	0.88428			0
22/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.09373	0.09928			0
22/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.88120	12.85510			73
22/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.78941	0.77569			0
22/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.29821	0.31059			0
22/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.78392	0.77029			0
22/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.30272	0.31519			0
22/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.77847	0.76491			0
22/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.30727	0.31981			0
22/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.08650	13.06160			0
22/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.58572	0.57976			0
22/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.93922	0.95816			0
22/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.58287	0.57696			0
22/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.94637	0.96536			0
22/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.58005	0.57418			0
22/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.95355	0.97258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.50360	19.36790			27,855
22/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.52360	8.38790			0
22/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.51839	1.38595			0
22/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.01479	0.01805			16,500
22/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.36155	1.22998			0
22/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.01795	0.02208			16,500
22/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.03191	0.90936			0
22/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.02831	0.04146			18,900
22/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.65439	0.55667			0
22/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.09079	0.12877			0
22/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.64667	0.54958			0
22/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.09307	0.13168			0
22/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.63899	0.54255			0
22/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.09539	0.13465			0
22/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.05438	0.04896			20,000
22/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.05078	1.18106			0
22/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.79260	19.65610			4,308
22/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.96912	1.84132			0
22/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.04652	0.05522			830
22/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.70246	1.57944			0
22/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.06986	0.08334			0
22/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.41111	1.29570			0
22/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.10851	0.12960			0
22/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.40253	1.28739			0
22/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.10993	0.13129			0
22/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.39396	1.27909			0
22/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.11136	0.13299			0
22/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.36132	0.32728			8,250
22/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.89872	1.00118			0
22/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.25987	0.23517			18,900
22/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.23727	1.34907			0
22/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.10980	19.97390			405
22/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.25050	1.16513			0
22/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.33070	0.38123			0
22/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.24406	1.15900			0
22/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.33426	0.38510			0
22/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.23764	1.15289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.33784	0.38899			0
22/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.42240	20.28710			0
22/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.91627	0.86394			0
22/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.98387	1.06684			0
22/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.91267	0.86057			0
22/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.99027	1.07347			0
22/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.90909	0.85721			0
22/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.99669	1.08011			0
22/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10066	0.10055			24
22/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01069	0.01059			0
22/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
22/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00213	0.00213			0
22/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00148	0.00158			0
22/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00018	0.00018			0
22/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00952	0.00964			0
22/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10236	0.10226			4,298
22/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01247	0.01239			0
22/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00012	0.00013			0
22/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00437	0.00433			0
22/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00201	0.00208			0
22/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00125	0.00125			0
22/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00889	0.00899			0
22/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10430	0.10421			0
22/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00663	0.00658			0
22/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00232	0.00237			0
22/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00276	0.00275			0
22/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00845	0.00854			0
22/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00127	0.00127			0
22/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01697	0.01706			0
22/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.60450	13.62300			37,239
22/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.34785	1.36620			0
22/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00335	0.00320			26,000
22/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.91895	0.93627			0
22/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.01445	0.01327			7,900
22/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.73167	0.74776			0
22/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.02717	0.02476			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.71387	0.72984			0
22/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.02937	0.02684			9,000
22/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.64414	0.65959			0
22/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.03964	0.03659			10,700
22/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.61865	0.63390			0
22/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.04415	0.04090			0
22/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.04737	0.04906			6,000
22/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.82287	0.80606			0
22/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.03157	0.03223			26,000
22/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	1.02707	1.00923			0
22/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.01879	0.01872			7,500
22/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.31429	1.29572			0
22/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.01014	0.00933			0
22/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.64564	1.62633			0
22/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.00996	0.00914			0
22/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.65546	1.63614			0
22/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.00979	0.00895			0
22/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.66529	1.64595			0
22/07/2015	€ / R On 21-September-15			Any day expiry	13.62190	13.64060			0
22/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.06510	0.06756			0
22/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.77320	0.75696			0
22/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.06397	0.06627			0
22/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.78207	0.76567			0
22/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.06286	0.06501			0
22/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.79096	0.77441			0
22/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.02734	0.02759			1,000
22/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.25544	1.23699			1,000
22/07/2015	€ / R On 26-October-15			Any day expiry	13.71180	13.73100			0
22/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.13900	0.14321			0
22/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.75720	0.74221			0
22/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.13715	0.14130			0
22/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.76535	0.75030			0
22/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.13533	0.13942			0
22/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.77353	0.75842			0
22/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.06797	0.06902			1,000
22/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.27617	1.25802			1,000
22/07/2015	€ / R On 11-December-15			Foreign Exchange Future	13.83470	13.85490			35,896



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.88707	2.90725			0
22/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00237	0.00235			0
22/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.89183	0.90912			0
22/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.10713	0.10422			6,682
22/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.38292	0.39372			0
22/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.44822	0.43882			6,076
22/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.13461	0.13814			0
22/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.28991	1.27324			0
22/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.13344	0.13693			0
22/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.29874	1.28203			0
22/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.13228	0.13573			0
22/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.30758	1.29083			0
22/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.04423	0.04469			6,682
22/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.70953	2.68979			0
22/07/2015	€ / R On 25-January-16			Any day expiry	13.95670	13.97800			0
22/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.28592	0.29372			0
22/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.93922	0.92572			0
22/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.28370	0.29144			0
22/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.94700	0.93344			0
22/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.28150	0.28919			0
22/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.95480	0.94119			0
22/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.23832	0.24481			1,000
22/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	1.13162	1.11681			0
22/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.22631	0.23249			1,000
22/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.18961	1.17449			0
22/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.09230	14.11460			3,200
22/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.61057	0.62418			0
22/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.50827	0.49958			0
22/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.60625	0.61977			0
22/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.51395	0.50517			0
22/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.60195	0.61538			0
22/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.51965	0.51078			0
22/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.35330	14.37810			0
22/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.77145	0.78232			0
22/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.61815	0.60422			6,000
22/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.45858	0.46625			0
22/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.34528	1.32815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.45648	0.46412			0
22/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.35318	1.33602			0
22/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.45438	0.46200			0
22/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.36108	1.34390			0
22/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.33505	0.34165			6,000
22/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.94175	1.92355			0
22/07/2015	€ / R On 19-September-16			Foreign Exchange Future	14.62250	14.64850			0
22/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.75976	0.76830			0
22/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.07726	1.05980			0
22/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.75665	0.76518			0
22/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.08415	1.06668			0
22/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.75356	0.76207			0
22/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.09106	1.07357			0
22/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.17650	9.23360			2,795
22/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00305	0.00401			0
22/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.16655	1.11041			0
22/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00297	0.00390			0
22/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.17647	1.12030			0
22/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00289	0.00380			0
22/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.18639	1.13020			0
22/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.27470	9.33430			8,628
22/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.02736	2.08709			0
22/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00266	0.00279			0
22/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	1.97762	2.03736			0
22/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00292	0.00306			0
22/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.92790	1.98766			0
22/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00320	0.00336			0
22/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.38750	9.44760			1,875
22/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.31600	0.34720			0
22/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.41850	0.38960			0
22/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.31241	0.34331			0
22/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.42491	0.39571			0
22/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.30887	0.33947			0
22/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.43137	0.40187			0
22/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.50120	9.56260			0
22/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.25948	0.27894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.83828	0.79634			0
22/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.25735	0.27664			0
22/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.84615	0.80404			0
22/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.25525	0.27437			0
22/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.85405	0.81177			0
22/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.58030	9.62570			0
22/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.13150	0.15664			0
22/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.19120	0.17094			0
22/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.12783	0.15199			0
22/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.19753	0.17629			0
22/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.12424	0.14794			0
22/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.20394	0.18224			0
22/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.72340	9.76980			0
22/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.08443	0.09339			0
22/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.85103	0.81359			0
22/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.08323	0.09206			0
22/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.85983	0.82226			0
22/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.08206	0.09075			0
22/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.86866	0.83095			0
22/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	143.54760	137.59350			24,000
22/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
22/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	16.44240	22.39650			0
22/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
22/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	16.45240	22.40650			0
22/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
22/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	16.46240	22.41650			0
22/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	93.66180	94.51820			10,000
22/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	25.67180	26.52820			0
22/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	0.00000	0.00000			0
22/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	25.66180	26.51820			0
22/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	0.00000	0.00000			0
22/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	25.65180	26.50820			0
22/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	0.00000	0.00000			0
22/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.98770	13.03580			1,582
22/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.33124	0.36176			0
22/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.13354	0.11596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.32522	0.35542			0
22/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.13752	0.11962			0
22/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.31927	0.34915			0
22/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.14157	0.12335			0
22/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.23200	13.28220			7,229
22/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.19216	0.20352			0
22/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.95016	0.91132			0
22/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.19025	0.20151			0
22/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.95825	0.91931			0
22/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.18835	0.19952			0
22/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.96635	0.92732			0
22/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.00170	1.99830			0
22/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04081	0.03967			0
22/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.02911	0.03137			0
22/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.03547	0.03450			0
22/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.03377	0.03620			0
22/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03113	0.03030			0
22/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.03943	0.04200			0
22/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.01980	2.01650			0
22/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07526	0.07370			0
22/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04546	0.04720			0
22/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06968	0.06823			0
22/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04988	0.05173			0
22/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06494	0.06359			0
22/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05514	0.05709			0
22/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.82650	1.82920			0
22/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.09439	0.09730			0
22/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00789	0.00810			0
22/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.08620	0.08910			0
22/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00970	0.00990			0
22/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.07850	0.08135			0
22/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01200	0.01215			0
22/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.85970	1.86260			0
22/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.02117	0.02204			0
22/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.15147	0.14944			0
22/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.01968	0.02050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.15998	0.15790			0
22/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.01831	0.01908			0
22/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.16861	0.16648			0
22/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12210	0.12040			13
22/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12140	0.12000			1,870
22/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12130	0.12000			0
22/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06080	0.06050			17,500
22/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05730	0.05660			76,700
22/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05500	0.05420			0
22/07/2015	NZ\$ / R On 22-July-15			Any day expiry	8.12110	8.19470			0
22/07/2015	NZ\$ / R On 22-July-15	8.35	C	Any day expiry	0.00000	0.00124			0
22/07/2015	NZ\$ / R On 22-July-15	8.35	P	Any day expiry	0.22890	0.15654			0
22/07/2015	NZ\$ / R On 22-July-15	8.36	C	Any day expiry	0.00000	0.00101			0
22/07/2015	NZ\$ / R On 22-July-15	8.36	P	Any day expiry	0.23890	0.16631			0
22/07/2015	NZ\$ / R On 22-July-15	8.37	C	Any day expiry	0.00000	0.00082			0
22/07/2015	NZ\$ / R On 22-July-15	8.37	P	Any day expiry	0.24890	0.17612			0
22/07/2015	NZ\$ / R On 22-July-15	8.39	C	Any day expiry	0.00000	0.00054			0
22/07/2015	NZ\$ / R On 22-July-15	8.39	P	Any day expiry	0.26890	0.19584			0
22/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.16990	8.23700			0
22/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00223	0.00269			0
22/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.92233	0.85569			0
22/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00214	0.00258			0
22/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.93224	0.86558			0
22/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00205	0.00247			0
22/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.94215	0.87547			0
22/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.24250	8.31160			0
22/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.04148	0.04630			0
22/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.88898	0.82470			0
22/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.04076	0.04547			0
22/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.89826	0.83387			0
22/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.04001	0.04467			0
22/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.90751	0.84307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.32900	8.39940			0
22/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.10768	0.11716			0
22/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.91868	0.85776			0
22/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.10644	0.11579			0
22/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.92744	0.86639			0
22/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.10522	0.11444			0
22/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.93622	0.87504			0
22/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09010	1.09400			700
22/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09170	1.09570			0
22/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09400	1.09800			0
22/07/2015	RAIN On 14-September-15			Foreign Exchange Future	21,875.20000	21,852.08000			0
22/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.53980	4.56230			0
22/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.06418	0.07433			0
22/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.11438	0.10203			0
22/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.06047	0.07022			0
22/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.12067	0.10792			0
22/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.05693	0.06628			0
22/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.12713	0.11398			0
22/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.49950	4.52590			0
22/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.14292	0.15987			0
22/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.13342	0.12397			0
22/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.13753	0.15429			0
22/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.13803	0.12839			0
22/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.13294	0.14882			0
22/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.14344	0.13292			0
22/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.59110	1.62490			130
22/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.53910	1.57390			0
<b>Futures Open Interest</b>								<b>993,541.00</b>	
<b>Options Open Interest</b>								<b>1,706,868.00</b>	
<b>Total</b>								<b>2,700,409.00</b>	