



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/07/2015 TO: 28/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	\$ / R On 29-July-15			Any day expiry	12.59800	12.64400			750
28/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.79800	1.84400			0
28/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00000	0.00000			300
28/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.44800	1.49400			0
28/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00000	0.00000			250
28/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.00879	0.03699			250
28/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.12079	0.10299			0
28/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.00023	0.00448			4,600
28/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.37223	0.33048			4,600
28/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00000	0.00006			300
28/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.55200	3.50606			0
28/07/2015	\$ / R On 13-August-15			Any day expiry	12.62700	12.67490			2,491
28/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.40149	0.44655			0
28/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.02669	0.02385			0
28/07/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.20934	0.24816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.10234	0.09326			0
28/07/2015	\$ / R On 27-August-15			Any day expiry	12.65830	12.70610			250
28/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.85843	1.90628			0
28/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00013	0.00018			300
28/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.50888	1.55682			0
28/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00058	0.00072			250
28/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.51600	0.56352			0
28/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.03210	0.03192			0
28/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.27501	0.31544			0
28/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.12111	0.11384			0
28/07/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.21801	0.25440			12,000
28/07/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.17971	0.16830			0
28/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.09970	0.12065			250
28/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.41140	0.38455			0
28/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.06939	0.08559			3,600
28/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.52329	0.49169			3,600
28/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00036	0.00007			300
28/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.84206	3.79397			0
28/07/2015	\$ / R On 31-August-15			Any day expiry	12.66730	12.71500			600
28/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.43471	0.47982			0
28/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.06741	0.06482			0
28/07/2015	\$ / R On 10-September-15			Any day expiry	12.68950	12.73730			285
28/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.58238	0.62822			0
28/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.05288	0.05092			0
28/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.69840	12.74620			517,789
28/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.13879	2.18676			0
28/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00039	0.00056			18,946
28/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.09883	2.14681			13,700
28/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00043	0.00061			0
28/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.71944	1.76762			0
28/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00104	0.00142			24,142
28/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.69950	1.74769			33,750
28/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00110	0.00149			59,545
28/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.53006	1.57841			10,000
28/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00166	0.00221			0
28/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.50019	1.54857			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00179	0.00237			8,775
28/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.46038	1.50881			0
28/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00198	0.00261			48,000
28/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.41065	1.45914			0
28/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00225	0.00294			50,000
28/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.21250	1.26100			0
28/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00410	0.00480			0
28/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.20269	1.25112			0
28/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00429	0.00492			27,540
28/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.19289	1.24132			0
28/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00449	0.00512			0
28/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.16354	1.21200			0
28/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00514	0.00580			50,000
28/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.10510	1.15359			500
28/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00670	0.00739			540
28/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.08570	1.13420			0
28/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00730	0.00800			10,000
28/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.96092	1.00938			0
28/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.01252	0.01318			2,310
28/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.91365	0.96204			0
28/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.01525	0.01584			0
28/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.73033	0.77789			13,700
28/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.03193	0.03169			39,000
28/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.69505	0.74231			1,139
28/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.03665	0.03611			0
28/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.67785	0.72470			0
28/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.03945	0.03850			0
28/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.66106	0.70723			12,000
28/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.04266	0.04103			0
28/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.64447	0.68989			40
28/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.04607	0.04369			13,000
28/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.61994	0.66499			1,237
28/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.05154	0.04879			0
28/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.56452	0.60855			40
28/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.06612	0.06235			50,000
28/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.54159	0.58513			5,000
28/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.07319	0.06893			0
28/07/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.51182	0.00000			0
28/07/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.08342	0.00000			201
28/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.49012	0.53236			0

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28/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.09172	0.08616			0
28/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.42175	0.46183			0
28/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.12335	0.11563			0
28/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.39617	0.43529			10,000
28/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.13777	0.12909			0
28/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.37162	0.40973			0
28/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.15322	0.14353			8,500
28/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.35974	0.39732			33,750
28/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.16134	0.15112			0
28/07/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.35390	0.39121			3,000
28/07/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.16550	0.15501			0
28/07/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.33117	0.36739			3,000
28/07/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.18277	0.17119			0
28/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.30423	0.33903			10,000
28/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.20583	0.19283			0
28/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.29390	0.32813			8,000
28/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.21550	0.20193			0
28/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.26921	0.30195			10,000
28/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.24081	0.22575			0
28/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.25515	0.28699			0
28/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.25675	0.24079			0
28/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.23470	0.26328			950
28/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.28630	0.26708			0
28/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.21575	0.24291			200
28/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.31735	0.29671			0
28/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.18201	0.20642			3,000
28/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.38361	0.36022			0
28/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.15334	0.17512			53,650
28/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.45494	0.42892			501
28/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.13829	0.15859			18,946
28/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.49989	0.47239			0
28/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.13593	0.15599			20,000
28/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.50753	0.47979			0
28/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.12908	0.14843			20,000
28/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.53068	0.50223			0
28/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.11843	0.13663			2,310
28/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.57003	0.54043			0
28/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.09972	0.11579			201
28/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.65132	0.61959			501
28/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.09472	0.11018			17,000

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28/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.67632	0.64398			0
28/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.07747	0.09043			8,775
28/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.77907	0.74424			0
28/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.03088	0.03730			92,500
28/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.33248	1.29110			0
28/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01966	0.02443			50,000
28/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.62126	1.57823			0
28/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01585	0.01993			48,000
28/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.76745	1.72373			0
28/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01323	0.01681			22,320
28/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.89483	1.85061			0
28/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00004			0
28/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.80160	5.75384			0
28/07/2015	\$ / R On 30-September-15			Any day expiry	12.73390	12.78190			0
28/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.93118	1.97917			0
28/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00168	0.00177			300
28/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.58322	1.63129			0
28/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00372	0.00389			250
28/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.33619	1.38433			0
28/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00669	0.00693			1,000
28/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.27322	0.30060			0
28/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.33932	0.31870			0
28/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.13359	0.15122			250
28/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.67409	0.64382			0
28/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.05032	0.05884			1,000
28/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.32082	1.28144			0
28/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00561	0.00844			300
28/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.07611	4.03104			0
28/07/2015	\$ / R On 28-October-15			Any day expiry	12.79720	12.84530			250
28/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.00158	2.05023			0
28/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00438	0.00493			300
28/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.65643	1.70543			0
28/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00923	0.01013			250
28/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.15654	0.17120			250
28/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.91934	0.88590			0
28/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01867	0.02228			300
28/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.20147	4.15698			0

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28/07/2015	\$ / R On 25-November-15			Any day expiry	12.86140	12.90950			250
28/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.06996	2.11848			0
28/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00856	0.00898			300
28/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.72798	1.77670			0
28/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.01658	0.01720			250
28/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.17131	0.18442			250
28/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.15991	1.12492			0
28/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02497	0.02776			300
28/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.61357	4.56826			0
28/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.89820	12.94610			170,450
28/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.74888	3.79680			0
28/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00068	0.00070			0
28/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.69893	3.74686			0
28/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00073	0.00076			0
28/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.64899	3.69692			0
28/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00079	0.00082			0
28/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.96268	2.01045			4,331
28/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01448	0.01435			8,917
28/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.91407	1.96185			1,177
28/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01587	0.01575			0
28/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.72103	1.76883			39,222
28/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.02283	0.02273			0
28/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.53075	1.57859			1,197
28/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.03255	0.03249			0
28/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.34425	1.39210			0
28/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.04605	0.04600			800
28/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.33527	1.38289			0
28/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.04707	0.04679			580
28/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.21157	1.25776			0
28/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.06337	0.06166			20,000
28/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.16839	1.21430			0
28/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.07019	0.06820			1,100
28/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.08375	1.12903			0
28/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.08555	0.08293			8,210
28/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.04236	1.08727			0
28/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.09416	0.09117			0
28/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.00163	1.04615			0
28/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.10343	0.10005			121,600
28/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.96953	1.01371			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.11133	0.10761			0
28/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.92225	0.96588			537
28/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.12405	0.11978			0
28/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.88366	0.92680			1,650
28/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.13546	0.13070			0
28/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.87603	0.91907			750
28/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.13783	0.13297			0
28/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.86087	0.90370			0
28/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.14267	0.13760			150
28/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.84583	0.88845			1,000
28/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.14763	0.14235			0
28/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.73997	0.77801			0
28/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.18867	0.17881			0
28/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.61849	0.65282			0
28/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.28029	0.26672			2,000
28/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.61300	0.64716			10,000
28/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.28480	0.27106			0
28/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.60755	0.64154			150
28/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.28935	0.27544			0
28/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.59677	0.63041			30,000
28/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.29857	0.28431			0
28/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.47078	0.49986			0
28/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.43258	0.41376			0
28/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.45364	0.48202			15,000
28/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.45544	0.43592			0
28/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.41553	0.44105			1,197
28/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.51733	0.49495			0
28/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.39774	0.42243			0
28/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.54954	0.52633			0
28/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.38075	0.40462			13,241
28/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.58255	0.55852			0
28/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.34905	0.37135			677
28/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.65085	0.62525			0
28/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.32575	0.34685			150
28/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.70755	0.68075			0
28/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.29396	0.31335			1,300
28/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.79576	0.76725			0
28/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.28414	0.30299			39,222
28/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.82594	0.79689			0
28/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.27011	0.28817			13,737

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.87191	0.84207			0
28/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.23676	0.25271			2,000
28/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.99856	0.96661			0
28/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13783	0.14763			580
28/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.60963	1.57153			0
28/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10014	0.10741			8,200
28/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.04194	2.00131			0
28/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09224	0.09895			8,210
28/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.16404	2.12285			0
28/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09054	0.09713			61,100
28/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.19234	2.15103			0
28/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.06496	0.06836			53,000
28/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.96676	2.92226			0
28/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06168	0.06479			0
28/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.66348	3.61869			0
28/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00170	0.00218			0
28/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.87350	7.82608			0
28/07/2015	\$ / R On 21-December-15			Any day expiry	12.92120	12.96900			250
28/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.13340	2.18178			0
28/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01220	0.01278			300
28/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.80381	1.85210			0
28/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.02261	0.02310			0
28/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.79421	1.84249			0
28/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.02301	0.02349			250
28/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.17937	0.19103			250
28/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.40817	1.37203			0
28/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02920	0.03362			300
28/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.97800	4.93462			0
28/07/2015	\$ / R On 13-January-16			Any day expiry	12.97400	13.02170			1,150
28/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.53095	0.55904			0
28/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.48695	0.46734			0
28/07/2015	\$ / R On 27-January-16			Any day expiry	13.00610	13.05380			0
28/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.29800	1.34125			0
28/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.09190	0.08745			250
28/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.55079	0.57832			4,600
28/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.51469	0.49452			0
28/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.49754	0.52235			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.60144	0.57855			0
28/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.20360	0.21464			250
28/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.67750	1.64084			0
28/07/2015	\$ / R On 12-February-16			Any day expiry	13.04310	13.09080			0
28/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.51725	1.56308			0
28/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.07415	0.07228			1,000
28/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14558	0.15257			1,000
28/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.50248	2.46177			0
28/07/2015	\$ / R On 25-February-16			Any day expiry	13.07320	13.12100			0
28/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.37616	1.41942			0
28/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.10296	0.09842			250
28/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.21164	0.22175			250
28/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.97844	1.94075			0
28/07/2015	\$ / R On 11-March-16			Any day expiry	13.10790	13.15580			272
28/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.88409	0.91883			0
28/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.30619	0.29303			0
28/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.11480	13.16270			9,657
28/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.10698	2.15383			0
28/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.04218	0.04113			1,500
28/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.64439	1.69049			0
28/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.07959	0.07779			42,370
28/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.42271	1.46821			0
28/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.10791	0.10551			1,000
28/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.39805	1.44207			0
28/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.11325	0.10937			1,204
28/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.33332	1.37600			0
28/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.12852	0.12330			788
28/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.30149	1.34396			0
28/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.13669	0.13126			1,000
28/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.23126	1.27321			0
28/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.15646	0.15051			0
28/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.22358	1.26547			0
28/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.15878	0.15277			0
28/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.21592	1.25775			0
28/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.16112	0.15505			0
28/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.17800	1.21953			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.17320	0.16683			786
28/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.38068	0.39814			788
28/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.20588	1.17544			0
28/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.31336	0.32746			43,156
28/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.50856	1.47476			0
28/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.27200	0.28431			1,204
28/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.74720	1.71161			0
28/07/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.23420	0.24462			0
28/07/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	2.01940	1.98192			0
28/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.16546	0.16983			1,000
28/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.80066	2.75713			0
28/07/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.16020	0.16142			0
28/07/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	3.19540	3.14872			0
28/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15767	0.15826			1,000
28/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.54287	3.49556			0
28/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02383	0.02449			1,500
28/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.13903	7.09179			0
28/07/2015	\$ / R On 29-March-16			Any day expiry	13.14950	13.19750			0
28/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.46299	1.50871			0
28/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.11349	0.11121			250
28/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.22196	0.23107			250
28/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.32246	2.28357			0
28/07/2015	\$ / R On 26-April-16			Any day expiry	13.21420	13.26250			0
28/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.53710	1.58331			0
28/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.12290	0.12081			250
28/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.22740	0.23560			250
28/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.67320	2.63310			0
28/07/2015	\$ / R On 27-May-16			Any day expiry	13.28790	13.33660			0
28/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.62251	1.66693			0
28/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.13461	0.13033			250
28/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.24697	0.25168			250
28/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.08907	3.04508			0
28/07/2015	\$ / R On 09-June-16			Any day expiry	13.31890	13.36770			264
28/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.33591	1.37455			0
28/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.22421	0.21405			1,000
28/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.76521	0.79089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.73631	0.71319			0
28/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.76159	0.78718			0
28/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.74269	0.71948			0
28/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.75793	0.78350			0
28/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.74903	0.72580			0
28/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.31091	0.32126			1,000
28/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.44921	2.41076			0
28/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.32840	13.37730			13,671
28/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.38248	1.42080			0
28/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.21408	0.20350			330
28/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.77412	0.79967			0
28/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.73572	0.71237			0
28/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.77051	0.79597			0
28/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.74211	0.71867			0
28/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.76691	0.79229			0
28/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.74851	0.72499			0
28/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.38745	0.40076			330
28/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.98905	1.95346			0
28/07/2015	\$ / R On 28-June-16			Any day expiry	13.36420	13.41330			0
28/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.70998	1.75136			0
28/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.14578	0.13806			250
28/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.27788	0.28581			250
28/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.53368	3.49251			0
28/07/2015	\$ / R On 27-July-16			Any day expiry	13.43330	13.48280			0
28/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.78733	1.82836			0
28/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.15403	0.14556			250
28/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31437	0.31920			250
28/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.01107	3.96640			0
28/07/2015	\$ / R On 26-August-16			Any day expiry	13.49720	13.54680			0
28/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.86234	1.90293			0
28/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.16514	0.15613			250
28/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.32903	0.33993			250
28/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.53183	4.49313			0
28/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
28/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.82184	0.82294			0
28/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.02624	1.02734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.81865	0.81975			0
28/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.03305	1.03415			0
28/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.81549	0.81659			0
28/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.03989	1.04099			0
28/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.54790	13.59760			0
28/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.00788	1.03182			0
28/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.74998	0.72422			0
28/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.00407	1.02793			0
28/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.75617	0.73033			0
28/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.00027	1.02407			0
28/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.76237	0.73647			0
28/07/2015	\$ / R On 28-September-16			Any day expiry	13.56690	13.61670			0
28/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.94196	1.98236			0
28/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.17506	0.16566			250
28/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.30520	0.32091			250
28/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.98830	4.95421			0
28/07/2015	\$ / R On 26-October-16			Any day expiry	13.62600	13.67590			0
28/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.01004	2.04933			0
28/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.18404	0.17343			250
28/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.28768	0.29367			250
28/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.43168	5.38777			0
28/07/2015	\$ / R On 28-November-16			Any day expiry	13.69560	13.74570			0
28/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.08659	2.12650			0
28/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.19099	0.18080			250
28/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.26246	0.27546			250
28/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.96686	5.92976			0
28/07/2015	\$ / R On 14-December-16			Any day expiry	13.72940	13.77960			251
28/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.51877	1.54979			0
28/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.42937	0.41019			0
28/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.51302	1.54392			0
28/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.43362	0.41432			0
28/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.50729	1.53808			0
28/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.43789	0.41848			0
28/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.74000	13.79020			0
28/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.13146	2.17180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.19146	0.18160			250
28/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.21369	1.23758			0
28/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.76369	0.73738			0
28/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.20970	1.23353			0
28/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.76970	0.74333			0
28/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.20573	1.22950			0
28/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.77573	0.74930			0
28/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.23704	0.24904			250
28/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.30704	6.26884			0
28/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.69840	12.74620			1,012
28/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.01820	1.06670			0
28/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00980	0.01050			0
28/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.00862	1.05711			0
28/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.01022	0.01091			0
28/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.99904	1.04754			0
28/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.01064	0.01134			0
28/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.89820	12.94610			124
28/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.13425	1.17992			0
28/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.07605	0.07382			0
28/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.12577	1.17138			0
28/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.07757	0.07528			0
28/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.11732	1.16286			0
28/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.07912	0.07676			0
28/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.11480	13.16270			56
28/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.97763	1.01730			0
28/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.25283	0.24460			0
28/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.97087	1.01046			0
28/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.25607	0.24776			0
28/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.96413	1.00366			0
28/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.25933	0.25096			0
28/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.32840	13.37730			0
28/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.72149	0.74607			0
28/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.83309	0.80877			0
28/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.71812	0.74259			0
28/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.83972	0.81529			0
28/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.71476	0.73914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.84636	0.82184			0
28/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.78770	19.84750			28,065
28/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.80770	8.86750			0
28/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
28/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.80007	1.86093			0
28/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.01237	0.01343			16,500
28/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.64184	1.70277			0
28/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.01414	0.01527			16,500
28/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.30719	1.36826			0
28/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.01949	0.02076			18,900
28/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.89240	0.94888			0
28/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.04470	0.04138			0
28/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.88390	0.94027			0
28/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.04620	0.04277			0
28/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.87543	0.93170			0
28/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.04773	0.04420			0
28/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.12324	0.14554			20,000
28/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.83554	0.79804			0
28/07/2015	£ / R On 11-December-15			Foreign Exchange Future	20.08660	20.14650			4,958
28/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.25308	2.31289			0
28/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.03648	0.03639			830
28/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.97411	2.03138			0
28/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.04751	0.04488			0
28/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.67757	1.73384			0
28/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.08097	0.07734			0
28/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.66882	1.72506			0
28/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.08222	0.07856			0
28/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.66009	1.71629			0
28/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.08349	0.07979			0
28/07/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	0.97133	1.02013			700
28/07/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.28473	0.27363			0
28/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.50377	0.53719			8,250
28/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.74717	0.72069			0
28/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.37217	0.39944			18,900
28/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.05557	1.02294			0
28/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.41490	20.47430			405
28/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.50424	1.55607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.27934	0.27177			0
28/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.49695	1.54871			0
28/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.28205	0.27441			0
28/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.48969	1.54138			0
28/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.28479	0.27708			0
28/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.73980	20.79960			0
28/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.11089	1.58686			0
28/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.86109	1.27726			0
28/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.10655	1.58186			0
28/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.86675	1.28226			0
28/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.10222	1.57688			0
28/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.87242	1.28728			0
28/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10275	0.10356			24
28/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01278	0.01359			0
28/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00003	0.00002			0
28/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00361	0.00427			0
28/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00086	0.00071			0
28/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00040	0.00053			0
28/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00765	0.00697			0
28/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10452	0.10534			4,298
28/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01461	0.01542			0
28/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00009	0.00009			0
28/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00600	0.00666			0
28/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00148	0.00132			0
28/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00188	0.00214			0
28/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00735	0.00680			0
28/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10653	0.10736			0
28/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00838	0.00904			0
28/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00184	0.00167			0
28/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00366	0.00400			0
28/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00712	0.00664			0
28/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00175	0.00193			0
28/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01521	0.01456			0
28/07/2015	€ / R On 14-September-15			Foreign Exchange Future	14.02240	14.15850			34,333
28/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.76378	1.89993			0
28/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00138	0.00143			26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.32740	1.46249			0
28/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00500	0.00399			7,900
28/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.13220	1.26621			0
28/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00980	0.00771			7,500
28/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.11286	1.24677			0
28/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.01046	0.00827			9,000
28/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.03596	1.16939			0
28/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.01356	0.01089			10,700
28/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.00732	1.14055			0
28/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.01492	0.01205			0
28/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.13733	0.18842			6,000
28/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.49493	0.40992			0
28/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.09131	0.12873			26,000
28/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.66891	0.57023			0
28/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.05319	0.07595			7,500
28/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.93079	0.81745			0
28/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.02978	0.04353			0
28/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.24738	1.12503			0
28/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.02929	0.04284			0
28/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.25689	1.13434			0
28/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.02881	0.04216			0
28/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.26641	1.14366			0
28/07/2015	€ / R On 21-September-15			Any day expiry	14.04090	14.17720			0
28/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.17451	0.23217			0
28/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.46361	0.38497			0
28/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.17164	0.22861			0
28/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.47074	0.39141			0
28/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.16881	0.22509			0
28/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.47791	0.39789			0
28/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.07304	0.10110			1,000
28/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.88214	0.77390			1,000
28/07/2015	€ / R On 26-October-15			Any day expiry	14.13550	14.27260			0
28/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.28887	0.35027			0
28/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.48337	0.40767			0
28/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.28546	0.34629			0
28/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.48996	0.41369			0
28/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.28210	0.34234			0
28/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.49660	0.41974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.14364	0.17629			1,000
28/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.92814	0.82369			1,000
28/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.26370	14.40130			36,896
28/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.31570	3.45315			0
28/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00200	0.00185			0
28/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.27808	1.40469			0
28/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.06438	0.05339			6,682
28/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.64285	0.73513			0
28/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.27915	0.23383			6,076
28/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.23887	0.28044			0
28/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.96517	0.86914			0
28/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.23682	0.27800			0
28/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.97312	0.87670			0
28/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.23479	0.27559			0
28/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.98109	0.88429			0
28/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07478	0.08731			6,682
28/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.31108	2.18601			0
28/07/2015	€ / R On 25-January-16			Any day expiry	14.39110	14.52940			0
28/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.45634	0.51915			0
28/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.67524	0.59975			0
28/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.45296	0.51541			0
28/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.68186	0.60601			0
28/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.44961	0.51169			0
28/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.68851	0.61229			0
28/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.38228	0.43661			1,000
28/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.84118	0.75721			0
28/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.36321	0.41526			1,000
28/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.89211	0.80586			0
28/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.53270	14.67190			3,200
28/07/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.57735	1.70474			0
28/07/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.09465	0.08284			18,000
28/07/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.44990	1.57143			0
28/07/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.11720	0.09953			18,000
28/07/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	0.96512	1.06566			0
28/07/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.28242	0.24376			12,000
28/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.88372	0.97570			0
28/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.34102	0.29380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.87815	0.96973			0
28/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.34545	0.29783			0
28/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.87260	0.96379			0
28/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.34990	0.30189			0
28/07/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	0.86159	0.95200			0
28/07/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.35889	0.31010			12,000
28/07/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.49732	0.55443			24,000
28/07/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.86462	0.78253			0
28/07/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.45427	0.50672			24,000
28/07/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.97157	0.88482			0
28/07/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.24639	0.27502			24,000
28/07/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.86369	1.75312			0
28/07/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.22818	0.25452			24,000
28/07/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.99548	1.88262			0
28/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.80560	14.94700			0
28/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.04260	1.13016			0
28/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.43700	0.38316			6,000
28/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.63118	0.68749			0
28/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.06558	0.98049			0
28/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.62829	0.68433			0
28/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.07269	0.98733			0
28/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.62542	0.68119			0
28/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.07982	0.99419			0
28/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.46089	0.50071			6,000
28/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.61529	1.51371			0
28/07/2015	€ / R On 19-September-16			Foreign Exchange Future	15.08430	15.22840			0
28/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.99324	1.06532			0
28/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.84894	0.77692			0
28/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.98948	1.06130			0
28/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.85518	0.78290			0
28/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.98573	1.05730			0
28/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.86143	0.78890			0
28/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.24950	9.28280			2,544
28/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00389	0.00471			0
28/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.09439	1.06191			0
28/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00378	0.00458			0
28/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.10428	1.07178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00368	0.00446			0
28/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.11418	1.08166			0
28/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.35230	9.38640			8,628
28/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.10487	2.13884			0
28/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00257	0.00244			0
28/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.05512	2.08908			0
28/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00282	0.00268			0
28/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.00539	2.03934			0
28/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00309	0.00294			0
28/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.46870	9.50310			1,875
28/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.36601	0.37979			0
28/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.38731	0.36669			0
28/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.36202	0.37530			0
28/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.39332	0.37220			0
28/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.35808	0.37123			0
28/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.39938	0.37813			0
28/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.58550	9.62270			0
28/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.30597	0.31217			0
28/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.80047	0.76947			0
28/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.30348	0.30961			0
28/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.80798	0.77691			0
28/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.30101	0.30707			0
28/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.81551	0.78437			0
28/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.77720	9.78100			0
28/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.24843	0.25910			0
28/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.11123	0.11810			0
28/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.24241	0.25313			0
28/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.11521	0.12213			0
28/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.23649	0.24725			0
28/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.11929	0.12625			0
28/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.92630	9.92960			0
28/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.13121	0.13541			0
28/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.69491	0.69581			0
28/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.12939	0.13357			0
28/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.70309	0.70397			0
28/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.12759	0.13175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.71129	0.71215			0
28/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	212.71970	227.11620			24,000
28/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	52.72970	67.12620			0
28/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
28/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	52.71970	67.11620			0
28/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
28/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	52.70970	67.10620			0
28/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
28/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	35.69420	28.18460			10,000
28/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	0.00000	0.00000			0
28/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	32.29580	39.80540			0
28/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	0.00000	0.00000			0
28/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	32.30580	39.81540			0
28/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	0.00000	0.00000			0
28/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	32.31580	39.82540			0
28/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.16790	13.32300			1,582
28/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.47743	0.58777			0
28/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.09953	0.05477			0
28/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.47038	0.57985			0
28/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.10248	0.05685			0
28/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.46338	0.57198			0
28/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.10548	0.05898			0
28/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.41980	13.57690			7,229
28/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.26650	0.31360			0
28/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.83670	0.72670			0
28/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.26409	0.31081			0
28/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.84429	0.73391			0
28/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.26169	0.30805			0
28/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.85189	0.74115			0
28/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.03580	2.04130			0
28/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06469	0.06968			0
28/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.01889	0.01838			0
28/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05809	0.06291			0
28/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.02229	0.02161			0
28/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05190	0.05652			0
28/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.02610	0.02522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.05390	2.05870			0
28/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10144	0.10542			0
28/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03754	0.03672			0
28/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09524	0.09911			0
28/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04134	0.04041			0
28/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08928	0.09303			0
28/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04538	0.04433			0
28/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.88280	1.90070			0
28/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.14573	0.16331			0
28/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00293	0.00261			0
28/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.13655	0.15400			0
28/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00375	0.00330			0
28/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12754	0.14484			0
28/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00474	0.00414			0
28/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.91750	1.93560			0
28/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03704	0.04344			0
28/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.10954	0.09784			0
28/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03462	0.04064			0
28/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.11712	0.10504			0
28/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03236	0.03802			0
28/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.12486	0.11242			0
28/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12300	0.12430			13
28/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12210	0.12400			1,960
28/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12190	0.12360			0
28/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06220	0.06240			17,500
28/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05870	0.05910			76,700
28/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05620	0.05670			0
28/07/2015	NZ\$ / R On 11-August-15			Any day expiry	8.41580	8.42000			0
28/07/2015	NZ\$ / R On 11-August-15	8.40	C	Any day expiry	0.08425	0.00000			0
28/07/2015	NZ\$ / R On 11-August-15	8.40	P	Any day expiry	0.06845	0.00000			8,000
28/07/2015	NZ\$ / R On 11-August-15	8.41	C	Any day expiry	0.07937	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	NZ\$ / R On 11-August-15	8.41	P	Any day expiry	0.07357	0.00000			0
28/07/2015	NZ\$ / R On 11-August-15	8.42	C	Any day expiry	0.07470	0.00000			0
28/07/2015	NZ\$ / R On 11-August-15	8.42	P	Any day expiry	0.07890	0.00000			0
28/07/2015	NZ\$ / R On 11-August-15	8.43	C	Any day expiry	0.07024	0.00000			0
28/07/2015	NZ\$ / R On 11-August-15	8.43	P	Any day expiry	0.08444	0.00000			0
28/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.44040	8.42190			0
28/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00794	0.00872			0
28/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.65754	0.67682			0
28/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00760	0.00838			0
28/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.66720	0.68648			0
28/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00728	0.00806			0
28/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.67688	0.69616			0
28/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.51810	8.49940			0
28/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.08027	0.07949			0
28/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.65217	0.67009			0
28/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.07883	0.07809			0
28/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.66073	0.67869			0
28/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.07742	0.07672			0
28/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.66932	0.68732			0
28/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.60680	8.58870			0
28/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.17352	0.17107			0
28/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.70672	0.72237			0
28/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.17154	0.16913			0
28/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.71474	0.73043			0
28/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.16958	0.16721			0
28/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.72278	0.73851			0
28/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.10430	1.11080			700
28/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10590	1.11240			0
28/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10810	1.11470			0
28/07/2015	RAIN On 14-September-15			Foreign Exchange Future	22,364.19000	22,498.85000			0
28/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.53040	4.53680			0
28/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.07190	0.07594			0
28/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.13150	0.12914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.06817	0.07210			0
28/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.13777	0.13530			0
28/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.06459	0.06840			0
28/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.14419	0.14160			0
28/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.49060	4.49420			0
28/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.15656	0.15896			0
28/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.15596	0.15476			0
28/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.15139	0.15375			0
28/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.16079	0.15955			0
28/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14687	0.14919			0
28/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.16627	0.16499			0
28/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.62320	1.62730			130
28/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.57430	1.58290			0
Futures Open Interest								988,195.00	
Options Open Interest								1,964,970.00	
Total								2,953,165.00	