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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/07/2015 TO: 31/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	\$ / R On 13-August-15			Any day expiry	12.64020	12.76440			2,491
31/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.40681	0.52274			0
31/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.01891	0.01064			0
31/07/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.19920	0.29329			0
31/07/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.07900	0.04889			0
31/07/2015	\$ / R On 27-August-15			Any day expiry	12.67280	12.79580			250
31/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.87292	1.99589			0
31/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00012	0.00009			300
31/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.52331	1.64619			0
31/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00051	0.00039			250
31/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.52096	0.63525			0
31/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.02276	0.01395			0
31/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.26933	0.36011			0
31/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.10113	0.06881			0
31/07/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.21188	0.28891			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.15908	0.11311			0
31/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.08987	0.12799			250
31/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.38707	0.30219			0
31/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.06021	0.08749			3,600
31/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.49971	0.40399			3,600
31/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00075	0.00064			300
31/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.82795	3.70484			0
31/07/2015	\$ / R On 31-August-15			Any day expiry	12.68210	12.80470			600
31/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.43555	0.54025			0
31/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.05345	0.03555			0
31/07/2015	\$ / R On 10-September-15			Any day expiry	12.70480	12.82720			285
31/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.58794	0.69736			0
31/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.04314	0.03016			0
31/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.71370	12.83620			533,070
31/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.15395	2.27649			0
31/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00025	0.00029			18,946
31/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.11398	2.23652			13,700
31/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00028	0.00032			0
31/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.73449	1.85698			0
31/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00079	0.00078			24,142
31/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.71453	1.83702			33,750
31/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00083	0.00082			59,545
31/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.54505	1.66745			10,000
31/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00135	0.00125			0
31/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.51517	1.63755			0
31/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00147	0.00135			8,775
31/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.47535	1.59769			0
31/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00165	0.00149			48,000
31/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.42561	1.54789			0
31/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00191	0.00169			50,000
31/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.22732	1.34905			0
31/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00362	0.00285			0
31/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.21748	1.33912			0
31/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00378	0.00292			27,540
31/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.20764	1.32920			0
31/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00394	0.00300			0
31/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.17817	1.29945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00447	0.00325			50,000
31/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.11942	1.24034			500
31/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00572	0.00414			540
31/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.09990	1.22070			0
31/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00620	0.00450			10,000
31/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.97405	1.09388			0
31/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.01035	0.00768			2,310
31/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.92623	1.04556			0
31/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.01253	0.00936			0
31/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.73959	0.85603			13,700
31/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.02589	0.01983			39,000
31/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.70341	0.81905			1,139
31/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.02971	0.02285			0
31/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.68579	0.80071			0
31/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.03209	0.02451			0
31/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.66860	0.78247			12,000
31/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.03490	0.02627			0
31/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.65160	0.76433			40
31/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.03790	0.02813			13,000
31/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.62646	0.73734			1,237
31/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.04276	0.03114			0
31/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.56956	0.67545			40
31/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.05586	0.03925			50,000
31/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.54599	0.65026			5,000
31/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.06229	0.04406			0
31/07/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.51536	0.61735			0
31/07/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.07166	0.05115			201
31/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.49300	0.59319			0
31/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.07930	0.05699			0
31/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.42253	0.51614			0
31/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.10883	0.07994			0
31/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.39615	0.48692			10,000
31/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.12245	0.09072			0
31/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.37083	0.45866			0
31/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.13713	0.10246			8,500
31/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.35858	0.44490			33,750
31/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.14488	0.10870			0
31/07/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.35255	0.43812			3,000
31/07/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.14885	0.11192			0
31/07/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.32912	0.41160			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.16542	0.12540			0
31/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.30136	0.37990			10,000
31/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.18766	0.14370			0
31/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.29073	0.36767			8,000
31/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.19703	0.15147			0
31/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.26533	0.33824			10,000
31/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.22163	0.17204			0
31/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.25088	0.32137			4,810
31/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.23718	0.18517			0
31/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.22992	0.29455			950
31/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.26622	0.20835			0
31/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.21054	0.26937			200
31/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.29684	0.23317			0
31/07/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.18925	0.00000			10,000
31/07/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.33555	0.00000			0
31/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.17619	0.22555			3,000
31/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.36249	0.28935			0
31/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.14718	0.18951			53,650
31/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.43348	0.35331			501
31/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.13205	0.17051			18,946
31/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.47835	0.39431			0
31/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.12968	0.16753			20,000
31/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.48598	0.40133			0
31/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.12282	0.15886			20,000
31/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.50912	0.42266			0
31/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.11219	0.14536			2,310
31/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.54849	0.45916			0
31/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.09362	0.12161			201
31/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.62992	0.53541			501
31/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.08868	0.11525			17,000
31/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.65498	0.55905			0
31/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.07177	0.09300			8,775
31/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.75807	0.65680			0
31/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.02729	0.03456			92,500
31/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.31359	1.19836			0
31/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01690	0.02174			50,000
31/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.60320	1.48554			0
31/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01344	0.01727			48,000
31/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.74974	1.63107			0
31/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01109	0.01423			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.87739	1.75803			0
31/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00000			0
31/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.78630	5.66380			0
31/07/2015	\$ / R On 30-September-15			Any day expiry	12.74940	12.87210			0
31/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.94621	2.06884			0
31/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00131	0.00124			300
31/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.59781	1.72025			0
31/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00291	0.00265			250
31/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.35015	1.47225			0
31/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00525	0.00465			1,000
31/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.27295	0.33411			0
31/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.32355	0.26201			0
31/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.13042	0.16143			250
31/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.65552	0.56383			0
31/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.04746	0.05709			1,000
31/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.30256	1.18949			0
31/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00460	0.00561			300
31/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.05970	3.93801			0
31/07/2015	\$ / R On 28-October-15			Any day expiry	12.81260	12.93580			250
31/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.01678	2.13972			0
31/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00418	0.00392			300
31/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.67125	1.79410			0
31/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00865	0.00830			250
31/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.15528	0.18641			250
31/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.90268	0.81061			0
31/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01756	0.02338			300
31/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.18496	4.06758			0
31/07/2015	\$ / R On 25-November-15			Any day expiry	12.87740	13.00050			250
31/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.08588	2.20795			0
31/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00848	0.00745			300
31/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.74371	1.86500			0
31/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.01631	0.01450			250
31/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.17223	0.19701			250
31/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.14483	1.04651			0
31/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02427	0.02973			300
31/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.59687	4.47923			0

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31/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.91470	13.03760			170,792
31/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.76540	3.88820			0
31/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00070	0.00060			0
31/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.71546	3.83825			0
31/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00076	0.00065			0
31/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.66552	3.78831			0
31/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00082	0.00071			0
31/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.97911	2.09961			4,331
31/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01441	0.01201			8,917
31/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.93047	2.05081			1,177
31/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01577	0.01321			0
31/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.73719	1.85684			39,222
31/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.02249	0.01924			0
31/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.54655	1.66533			1,197
31/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.03185	0.02773			0
31/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.35950	1.47716			0
31/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.04480	0.03956			800
31/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.35049	1.46786			0
31/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.04579	0.04026			580
31/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.22640	1.33887			0
31/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.06170	0.05127			20,000
31/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.18304	1.29453			0
31/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.06834	0.05693			1,100
31/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.09805	1.20737			0
31/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.08335	0.06977			8,210
31/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.05646	1.16460			0
31/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.09176	0.07700			0
31/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.01552	1.12241			0
31/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.10082	0.08481			121,600
31/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.98325	1.08909			0
31/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.10855	0.09149			0
31/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.93569	1.03987			537
31/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.12099	0.10227			0
31/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.89686	0.99958			1,650
31/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.13216	0.11198			0
31/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.88918	0.99160			750
31/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.13448	0.11400			0
31/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.87392	0.97573			0
31/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.13922	0.11813			150
31/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.85878	0.95997			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.14408	0.12237			0
31/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.75159	0.84356			0
31/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.18389	0.15286			0
31/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.62872	0.70684			0
31/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.27402	0.22924			2,000
31/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.62315	0.70080			10,000
31/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.27845	0.23320			0
31/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.61761	0.69479			150
31/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.28291	0.23719			0
31/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.60667	0.68290			30,000
31/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.29197	0.24530			0
31/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.47853	0.54266			0
31/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.42383	0.36506			0
31/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.46106	0.52339			15,000
31/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.44636	0.38579			0
31/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.42225	0.47778			1,197
31/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.50755	0.44018			0
31/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.40412	0.45631			0
31/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.53942	0.46871			0
31/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.38679	0.43686			13,241
31/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.57209	0.49926			0
31/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.35446	0.40046			677
31/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.63976	0.56286			0
31/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.33069	0.37361			150
31/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.69599	0.61601			0
31/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.29823	0.33685			1,300
31/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.78353	0.69925			0
31/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.28821	0.32548			39,222
31/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.81351	0.72788			0
31/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.27388	0.30920			13,737
31/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.85918	0.77160			0
31/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.23985	0.27002			2,000
31/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.98515	0.89242			0
31/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13903	0.15486			580
31/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.59433	1.48726			0
31/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10072	0.11123			8,200
31/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.02602	1.91363			0
31/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09269	0.10210			8,210
31/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.14799	2.03450			0
31/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09097	0.10014			61,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.17627	2.06254			0
31/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.06492	0.06645			53,000
31/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.95022	2.82885			0
31/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06140	0.06212			0
31/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.64670	3.52452			0
31/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00165	0.00215			0
31/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.85695	7.73455			0
31/07/2015	\$ / R On 21-December-15			Any day expiry	12.93790	13.06090			250
31/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.14950	2.27158			0
31/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01160	0.01068			300
31/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.81979	1.94053			0
31/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.02189	0.01963			0
31/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.81020	1.93088			0
31/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.02230	0.01998			250
31/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.18164	0.20102			250
31/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.39374	1.29012			0
31/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03084	0.03437			300
31/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.96294	4.84347			0
31/07/2015	\$ / R On 13-January-16			Any day expiry	12.99150	13.11420			1,150
31/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.54223	0.60026			0
31/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.48073	0.41606			0
31/07/2015	\$ / R On 27-January-16			Any day expiry	13.02410	13.14670			0
31/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.31514	1.42322			0
31/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.09104	0.07652			250
31/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.56290	0.61839			4,600
31/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.50880	0.44169			0
31/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.50867	0.55705			3,600
31/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.59457	0.52035			0
31/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.20778	0.22288			250
31/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.66368	1.55618			0
31/07/2015	\$ / R On 12-February-16			Any day expiry	13.06140	13.18430			0
31/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.53477	1.64898			0
31/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.07337	0.06468			1,000
31/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14785	0.15599			1,000
31/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.48645	2.37169			0
31/07/2015	\$ / R On 25-February-16			Any day expiry	13.09190	13.21510			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.39286	1.50408			0
31/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.10096	0.08898			250
31/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.21529	0.23004			250
31/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.96339	1.85494			0
31/07/2015	\$ / R On 11-March-16			Any day expiry	13.12700	13.25060			272
31/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.89986	0.98218			0
31/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.30286	0.26158			0
31/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.13400	13.25770			11,256
31/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.12551	2.24467			0
31/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.04151	0.03697			1,500
31/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.66328	1.77825			0
31/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.07928	0.07055			42,370
31/07/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.61839	1.73280			0
31/07/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.08439	0.07510			30,000
31/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.44193	1.55374			0
31/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.10793	0.09604			1,000
31/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.41592	1.52730			0
31/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.11192	0.09960			1,204
31/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.35032	1.45737			0
31/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.12632	0.10967			788
31/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.31855	1.42273			0
31/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.13455	0.11503			1,000
31/07/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.27936	1.38220			0
31/07/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.14536	0.12450			30,000
31/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.24845	1.35018			0
31/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.15445	0.13248			0
31/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.24078	1.34223			0
31/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.15678	0.13453			0
31/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.23314	1.33431			0
31/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.15914	0.13661			0
31/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.19531	1.29503			0
31/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.17131	0.14733			786
31/07/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	0.89453	0.97642			12,000
31/07/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.31053	0.26872			0
31/07/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.48400	0.52531			12,000
31/07/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.90000	0.81761			0
31/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.38805	0.41935			788
31/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.19405	1.10165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.31890	0.34323			43,156
31/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.49490	1.39553			0
31/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.27671	0.29755			1,204
31/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.73271	1.62984			0
31/07/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.23791	0.25488			0
31/07/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	2.00391	1.89718			0
31/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.16491	0.17459			1,000
31/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.78091	2.66689			0
31/07/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15670	0.16037			0
31/07/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	3.17270	3.05267			0
31/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15362	0.15644			1,000
31/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.51962	3.39874			0
31/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02348	0.02642			1,500
31/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.11948	6.99872			0
31/07/2015	\$ / R On 29-March-16			Any day expiry	13.16910	13.29320			0
31/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.48135	1.59380			0
31/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.11225	0.10060			250
31/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.22483	0.24030			250
31/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.30573	2.19710			0
31/07/2015	\$ / R On 26-April-16			Any day expiry	13.23460	13.35950			0
31/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.55730	1.66944			0
31/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.12270	0.10994			250
31/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.22939	0.24483			250
31/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.65479	2.54533			0
31/07/2015	\$ / R On 27-May-16			Any day expiry	13.30960	13.43380			0
31/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.64122	1.75537			0
31/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.13162	0.12157			250
31/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.24909	0.25200			250
31/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.06949	2.94820			0
31/07/2015	\$ / R On 09-June-16			Any day expiry	13.34140	13.46500			264
31/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.35358	1.45210			0
31/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.21948	0.19430			1,000
31/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.77893	0.83598			0
31/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.72753	0.66098			0
31/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.77528	0.83203			0
31/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.73388	0.66703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.77166	0.82809			0
31/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.74026	0.67309			0
31/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.31516	0.33372			1,000
31/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.43106	2.32592			0
31/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.35120	13.47470			6,771
31/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.40099	1.50061			0
31/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.20979	0.18591			330
31/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.78877	0.84585			0
31/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.72757	0.66115			0
31/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.78512	0.84188			0
31/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.73392	0.66718			0
31/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.78148	0.83794			0
31/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.74028	0.67324			0
31/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.39395	0.41836			330
31/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.97275	1.87366			0
31/07/2015	\$ / R On 28-June-16			Any day expiry	13.38800	13.51070			0
31/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.72930	1.84095			0
31/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.14130	0.13025			250
31/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.28104	0.28587			250
31/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.51304	3.39517			0
31/07/2015	\$ / R On 27-July-16			Any day expiry	13.45900	13.58040			0
31/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.80714	1.91877			0
31/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.14814	0.13838			250
31/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31831	0.31679			250
31/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.98931	3.86639			0
31/07/2015	\$ / R On 26-August-16			Any day expiry	13.52490	13.64490			0
31/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.88334	1.99396			0
31/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.15844	0.14906			250
31/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.33465	0.34742			250
31/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.50975	4.40252			0
31/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
31/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.81852	0.81963			0
31/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.02292	1.02403			0
31/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.81534	0.81644			0
31/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.02974	1.03084			0
31/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.81217	0.81328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.03657	1.03768			0
31/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.57540	13.69460			0
31/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.02502	1.08374			0
31/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.73962	0.67914			0
31/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.02118	1.07962			0
31/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.74578	0.68502			0
31/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.01737	1.07552			0
31/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.75197	0.69092			0
31/07/2015	\$ / R On 28-September-16			Any day expiry	13.59440	13.71330			0
31/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.96414	2.07226			0
31/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.16974	0.15896			250
31/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.31956	0.32852			250
31/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.97516	4.86522			0
31/07/2015	\$ / R On 26-October-16			Any day expiry	13.65330	13.77130			0
31/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.03130	2.13781			0
31/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.17800	0.16651			250
31/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.29333	0.31009			250
31/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.41003	5.30879			0
31/07/2015	\$ / R On 28-November-16			Any day expiry	13.72290	13.83980			0
31/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.10824	2.21267			0
31/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.18534	0.17287			250
31/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.26812	0.28573			250
31/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.94522	5.84593			0
31/07/2015	\$ / R On 14-December-16			Any day expiry	13.75650	13.87290			251
31/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.53954	1.62187			0
31/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.42304	0.38897			0
31/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.53378	1.61586			0
31/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.42728	0.39296			0
31/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.52804	1.60987			0
31/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.43154	0.39697			0
31/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.76710	13.88330			0
31/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.15407	2.26003			0
31/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.18697	0.17673			250
31/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.23306	1.29368			0
31/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.75596	0.70038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.22907	1.28942			0
31/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.76197	0.70612			0
31/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.22511	1.28519			0
31/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.76801	0.71189			0
31/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.24987	0.25627			250
31/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.29277	6.18297			0
31/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.71370	12.83620			1,103
31/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.03189	1.15222			0
31/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00819	0.00602			0
31/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.02222	1.14248			0
31/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00852	0.00628			0
31/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.01256	1.13274			0
31/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00886	0.00654			0
31/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.91470	13.03760			209
31/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.14877	1.25942			0
31/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.07407	0.06182			0
31/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.14025	1.25069			0
31/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.07555	0.06309			0
31/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.13176	1.24198			0
31/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.07706	0.06438			0
31/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.13400	13.25770			111
31/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.99558	1.08644			0
31/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.25158	0.21874			0
31/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.98884	1.07936			0
31/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.25484	0.22166			0
31/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.98213	1.07231			0
31/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.25813	0.22461			0
31/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.35120	13.47470			7
31/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.73534	0.78879			0
31/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.82414	0.75409			0
31/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.73190	0.78516			0
31/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.83070	0.76046			0
31/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.72849	0.78147			0
31/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.83729	0.76677			0
31/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.84200	20.02000			26,779
31/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.86200	9.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
31/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.85304	2.03107			0
31/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.01104	0.01107			16,500
31/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.69481	1.87260			0
31/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.01281	0.01260			16,500
31/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.36022	1.53711			0
31/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.01822	0.01711			18,900
31/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.93989	1.10747			0
31/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.03789	0.02747			0
31/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.93115	1.09780			0
31/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.03915	0.02780			0
31/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.92243	1.08814			0
31/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.04043	0.02814			0
31/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.12239	0.17264			20,000
31/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.78039	0.65264			0
31/07/2015	£ / R On 11-December-15			Foreign Exchange Future	20.14450	20.32340			5,483
31/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.31108	2.48858			0
31/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.03658	0.03518			830
31/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.02965	2.20588			0
31/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.04515	0.04248			0
31/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.73259	1.89970			0
31/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.07809	0.06630			0
31/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.72382	1.89074			0
31/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.07932	0.06734			0
31/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.71507	1.88178			0
31/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.08057	0.06838			0
31/07/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.01978	1.15370			700
31/07/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.27528	0.23030			0
31/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.53276	0.61647			8,250
31/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.71826	0.62307			0
31/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.39363	0.45822			18,900
31/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.01913	0.90482			0
31/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.47790	20.65880			530
31/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.56582	1.71328			0
31/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.27792	0.24448			0
31/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.55848	1.70567			0
31/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.28058	0.24687			0
31/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.55116	1.69806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.28326	0.24926			0
31/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.81000	20.98990			0
31/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.16823	1.27000			0
31/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.84823	0.77010			0
31/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.16374	1.26521			0
31/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.85374	0.77531			0
31/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.15929	1.26044			0
31/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.85929	0.78054			0
31/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10270	0.10327			24
31/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01272	0.01328			0
31/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
31/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00347	0.00392			0
31/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00077	0.00065			0
31/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00032	0.00038			0
31/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00762	0.00711			0
31/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10448	0.10505			4,298
31/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01457	0.01513			0
31/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00008	0.00008			0
31/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00591	0.00635			0
31/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00143	0.00130			0
31/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00179	0.00192			0
31/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00731	0.00688			0
31/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10651	0.10708			0
31/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00827	0.00873			0
31/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00177	0.00165			0
31/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00356	0.00376			0
31/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00706	0.00667			0
31/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00168	0.00176			0
31/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01517	0.01467			0
31/07/2015	€ / R On 14-September-15			Foreign Exchange Future	14.06720	14.02630			34,554
31/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.80828	1.76766			0
31/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00108	0.00136			26,000
31/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.37102	1.33135			0
31/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00382	0.00505			7,900
31/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.17500	1.13602			0
31/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00780	0.00972			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.15556	1.11666			0
31/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00836	0.01036			9,000
31/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.07819	1.03966			0
31/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.01099	0.01336			10,700
31/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.04936	1.01097			0
31/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.01216	0.01467			0
31/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.14659	0.13206			6,000
31/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.45939	0.48576			0
31/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.09724	0.08594			26,000
31/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.63004	0.65964			0
31/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.05604	0.04856			7,500
31/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.88884	0.92226			0
31/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.03114	0.02626			0
31/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.20394	1.23996			0
31/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.03062	0.02580			0
31/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.21342	1.24950			0
31/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.03011	0.02535			0
31/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.22291	1.25905			0
31/07/2015	€ / R On 21-September-15			Any day expiry	14.08590	14.04490			0
31/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.18820	0.17099			0
31/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.43230	0.45609			0
31/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.18514	0.16807			0
31/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.43924	0.46317			0
31/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.18212	0.16520			0
31/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.44622	0.47030			0
31/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.07901	0.06871			1,000
31/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.84311	0.87381			1,000
31/07/2015	€ / R On 26-October-15			Any day expiry	14.18100	14.13950			0
31/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.31197	0.29187			0
31/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.46097	0.48237			0
31/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.30838	0.28839			0
31/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.46738	0.48889			0
31/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.30483	0.28496			0
31/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.47383	0.49546			0
31/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.15679	0.14350			1,000
31/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.89579	0.92400			1,000
31/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.31040	14.26790			37,296



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.36240	3.32006			0
31/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00200	0.00216			0
31/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.32174	1.28679			0
31/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.06134	0.06889			6,682
31/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.67973	0.65150			0
31/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.26933	0.28360			6,076
31/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.26051	0.24145			0
31/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.94011	0.96355			0
31/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.25828	0.23936			0
31/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.94788	0.97146			0
31/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.25612	0.23730			0
31/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.95572	0.97940			0
31/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08303	0.07476			6,682
31/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.27263	2.30686			0
31/07/2015	€ / R On 25-January-16			Any day expiry	14.43960	14.39590			0
31/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.49068	0.46347			0
31/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.66108	0.67757			0
31/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.48718	0.46004			0
31/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.66758	0.68414			0
31/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.48372	0.45664			0
31/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.67412	0.69074			0
31/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.41380	0.38811			1,000
31/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.82420	0.84221			0
31/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.39393	0.36868			1,000
31/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.87433	0.89278			0
31/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.58290	14.54000			3,200
31/07/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.62494	1.59175			0
31/07/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.09204	0.10175			18,000
31/07/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.49555	1.46474			0
31/07/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.11265	0.12474			18,000
31/07/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.00756	0.98022			0
31/07/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.27466	0.29022			12,000
31/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.92525	0.89838			0
31/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.33235	0.34838			0
31/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.91961	0.89276			0
31/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.33671	0.35276			0
31/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.91399	0.88718			0
31/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.34109	0.35718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	0.90286	0.87610			0
31/07/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.34996	0.36610			12,000
31/07/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.53025	0.50709			24,000
31/07/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.84735	0.86709			0
31/07/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.48543	0.46326			24,000
31/07/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.95253	0.97326			0
31/07/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.26673	0.25133			24,000
31/07/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.83383	1.86133			0
31/07/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.24724	0.23277			24,000
31/07/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.96434	1.99277			0
31/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.86070	14.81610			0
31/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.08633	1.05775			0
31/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.42563	0.44165			6,000
31/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.66550	0.64104			0
31/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.04480	1.06494			0
31/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.66249	0.63810			0
31/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.05179	1.07200			0
31/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.65950	0.63517			0
31/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.05880	1.07907			0
31/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.48758	0.46759			6,000
31/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.58689	1.61149			0
31/07/2015	€ / R On 19-September-16			Foreign Exchange Future	15.14900	15.09630			0
31/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.03641	1.00484			0
31/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.82741	0.84854			0
31/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.03256	1.00102			0
31/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.83356	0.85472			0
31/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.02874	0.99721			0
31/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.83974	0.86091			0
31/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.31240	9.31430			2,544
31/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00472	0.00425			0
31/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.03232	1.02995			0
31/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00459	0.00412			0
31/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.04219	1.03982			0
31/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00446	0.00400			0
31/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.05206	1.04970			0
31/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.41750	9.41860			8,541

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.16985	2.17068			0
31/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00235	0.00208			0
31/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.12007	2.12088			0
31/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00257	0.00228			0
31/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.07032	2.07110			0
31/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00282	0.00250			0
31/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.53600	9.53680			1,875
31/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.39632	0.38649			0
31/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.35032	0.33969			0
31/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.39169	0.38180			0
31/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.35569	0.34500			0
31/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.38709	0.37716			0
31/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.36109	0.35036			0
31/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.65830	9.65460			0
31/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.32935	0.31695			0
31/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.75105	0.74235			0
31/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.32667	0.31430			0
31/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.75837	0.74970			0
31/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.32401	0.31168			0
31/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.76571	0.75708			0
31/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.77610	9.84770			0
31/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.24132	0.29215			0
31/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.10522	0.08445			0
31/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.23527	0.28546			0
31/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.10917	0.08776			0
31/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.22931	0.27887			0
31/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.11321	0.09117			0
31/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.92650	9.99780			0
31/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.13497	0.14904			0
31/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.69847	0.64124			0
31/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.13311	0.14699			0
31/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.70661	0.64919			0
31/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.13128	0.14495			0
31/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.71478	0.65715			0
31/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	225.87670	269.39530			24,000
31/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	65.88670	109.40530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
31/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	65.87670	109.39530			0
31/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
31/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	65.86670	109.38530			0
31/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
31/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	18.72350	6.49230			10,000
31/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	0.00000	0.00000			0
31/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	49.26650	61.49770			0
31/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	0.00000	0.00000			0
31/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	49.27650	61.50770			0
31/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	0.00000	0.00000			0
31/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	49.28650	61.51770			0
31/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.24140	13.25700			1,551
31/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.51543	0.52913			0
31/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.06403	0.06213			0
31/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.50781	0.52143			0
31/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.06641	0.06443			0
31/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.50026	0.51379			0
31/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.06886	0.06679			0
31/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.49560	13.51050			7,229
31/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.28961	0.28740			0
31/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.78401	0.76690			0
31/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.28702	0.28479			0
31/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.79142	0.77429			0
31/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.28445	0.28220			0
31/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.79885	0.78170			0
31/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.03740	2.05650			0
31/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06421	0.07951			0
31/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.01681	0.01301			0
31/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05742	0.07202			0
31/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.02002	0.01552			0
31/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05104	0.06488			0
31/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.02364	0.01838			0
31/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.05610	2.07520			0
31/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10224	0.11618			0
31/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03614	0.03098			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09570	0.10922			0
31/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03960	0.03402			0
31/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08987	0.10286			0
31/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04377	0.03766			0
31/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.88660	1.88380			0
31/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.14912	0.14701			0
31/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00252	0.00321			0
31/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.13960	0.13784			0
31/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00300	0.00404			0
31/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.13043	0.12884			0
31/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00383	0.00504			0
31/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.92150	1.91840			0
31/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03833	0.03875			0
31/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.10683	0.11035			0
31/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03572	0.03614			0
31/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.11422	0.11774			0
31/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03334	0.03377			0
31/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.12184	0.12537			0
31/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12310	0.12480			13
31/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12270	0.12450			1,960
31/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12220	0.12430			0
31/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06290	0.06330			17,500
31/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05960	0.06020			76,700
31/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05690	0.05750			0
31/07/2015	NZ\$ / R On 11-August-15			Any day expiry	8.39180	8.39520			0
31/07/2015	NZ\$ / R On 11-August-15	8.40	C	Any day expiry	0.07176	0.06895			0
31/07/2015	NZ\$ / R On 11-August-15	8.40	P	Any day expiry	0.07996	0.07375			8,000
31/07/2015	NZ\$ / R On 11-August-15	8.41	C	Any day expiry	0.06755	0.06469			0
31/07/2015	NZ\$ / R On 11-August-15	8.41	P	Any day expiry	0.08575	0.07949			0
31/07/2015	NZ\$ / R On 11-August-15	8.42	C	Any day expiry	0.06354	0.06064			0
31/07/2015	NZ\$ / R On 11-August-15	8.42	P	Any day expiry	0.09174	0.08544			0
31/07/2015	NZ\$ / R On 11-August-15	8.43	C	Any day expiry	0.05972	0.05680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	NZ\$ / R On 11-August-15	8.43	P	Any day expiry	0.09792	0.09160			0
31/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.41890	8.42020			0
31/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00560	0.00633			0
31/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.67670	0.67613			0
31/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00532	0.00604			0
31/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.68642	0.68584			0
31/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00505	0.00576			0
31/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.69615	0.69556			0
31/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.49710	8.49690			0
31/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.07574	0.07457			0
31/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.66864	0.66767			0
31/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.07437	0.07321			0
31/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.67727	0.67631			0
31/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.07303	0.07187			0
31/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.68593	0.68497			0
31/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.58840	8.58770			0
31/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.16937	0.16613			0
31/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.72097	0.71843			0
31/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.16743	0.16419			0
31/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.72903	0.72649			0
31/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.16551	0.16228			0
31/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.73711	0.73458			0
31/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.10650	1.09270			725
31/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10810	1.09440			0
31/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11030	1.09670			0
31/07/2015	RAIN On 14-September-15			Foreign Exchange Future	22,404.87000	22,503.48000			0
31/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.54760	4.55480			0
31/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.07567	0.08032			0
31/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.11807	0.11552			0
31/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07169	0.07618			0
31/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.12409	0.12138			0
31/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.06788	0.07220			0
31/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.13028	0.12740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.51150	4.51650			0
31/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.17161	0.17266			0
31/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.15011	0.14616			0
31/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.16627	0.16721			0
31/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.15477	0.15071			0
31/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.16154	0.16240			0
31/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.16004	0.15590			0
31/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.62910	1.65080			130
31/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.58590	1.60980			0
<b>Futures Open Interest</b>								<b>997,897.00</b>	
<b>Options Open Interest</b>								<b>2,053,480.00</b>	
<b>Total</b>								<b>3,051,377.00</b>	