



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: 08/07/2015 TO: 08/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	\$ / R On 13-July-15			Any day expiry	12.54650	12.51030			2,492
08/07/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.41232	0.37766			0
08/07/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.00582	0.00736			0
08/07/2015	\$ / R On 20-July-15			Any day expiry	12.56150	12.52520			2,491
08/07/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.40435	0.37345			0
08/07/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.02285	0.02825			0
08/07/2015	\$ / R On 29-July-15			Any day expiry	12.58100	12.54470			750
08/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.78114	1.74488			0
08/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00014	0.00018			300
08/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.43158	1.39546			0
08/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00058	0.00076			250
08/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.12457	0.10889			250
08/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.25357	0.27419			0
08/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.06159	0.05167			4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.45059	0.47697			4,600
08/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00057	0.00046			300
08/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.56957	3.60576			0
08/07/2015	\$ / R On 12-August-15			Any day expiry	12.61140	12.57510			750
08/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.43697	0.41051			0
08/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.07557	0.08541			0
08/07/2015	\$ / R On 27-August-15			Any day expiry	12.64420	12.60790			250
08/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.84525	1.80929			0
08/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00105	0.00139			300
08/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.49661	1.46117			0
08/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00241	0.00327			250
08/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.54493	0.51735			0
08/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.07503	0.08385			0
08/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.32904	0.30520			8,000
08/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.18914	0.20170			0
08/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.15406	0.13986			250
08/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.47986	0.50196			0
08/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.11871	0.10692			3,600
08/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.58671	0.61122			3,600
08/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00008	0.00306			300
08/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.85588	3.89516			0
08/07/2015	\$ / R On 31-August-15			Any day expiry	12.65300	12.61670			600
08/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.47287	0.44658			0
08/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.11987	0.12988			0
08/07/2015	\$ / R On 10-September-15			Any day expiry	12.67480	12.63860			285
08/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.60753	0.57971			0
08/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.09273	0.10111			0
08/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.68370	12.64750			557,311
08/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.12514	2.08917			0
08/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00144	0.00167			18,946
08/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.08528	2.04933			13,700
08/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00158	0.00183			0
08/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.70745	1.67200			0
08/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00375	0.00450			24,142
08/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.68762	1.65222			33,750
08/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00392	0.00472			59,545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.51951	1.48456			10,000
08/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00581	0.00706			0
08/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.48993	1.45508			0
08/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00623	0.00758			8,775
08/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.45053	1.41584			0
08/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00683	0.00834			48,000
08/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.40137	1.36689			0
08/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00767	0.00939			50,000
08/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.20653	1.17367			0
08/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.01283	0.01617			0
08/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.19698	1.16417			0
08/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.01328	0.01667			27,540
08/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.18745	1.15469			0
08/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.01375	0.01719			0
08/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.15893	1.12634			0
08/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.01523	0.01884			50,000
08/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.10231	1.07004			500
08/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.01861	0.02254			540
08/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.08357	1.05141			0
08/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.01987	0.02391			10,000
08/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.96365	0.93220			0
08/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.02995	0.03470			2,310
08/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.91853	0.88734			0
08/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.03483	0.03984			5,000
08/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.74503	0.71477			13,700
08/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.06133	0.06727			46,000
08/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.71189	0.68320			1,139
08/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.06819	0.07570			0
08/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.69587	0.66769			3,717
08/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.07217	0.08019			0
08/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.68035	0.65236			12,000
08/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.07665	0.08486			0
08/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.66501	0.63722			40
08/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.08131	0.08972			10,000
08/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.64237	0.61488			1,237
08/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.08867	0.09738			0
08/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.59128	0.56448			40
08/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.10758	0.11698			0
08/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.57016	0.54364			5,000
08/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.11646	0.12614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.52273	0.49685			0
08/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.13903	0.14935			3,000
08/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.45955	0.43457			0
08/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.17585	0.18707			4,000
08/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.43581	0.41118			10,000
08/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.19211	0.20368			0
08/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.41294	0.38866			0
08/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.20924	0.22116			8,500
08/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.40184	0.37773			33,750
08/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.21814	0.23023			0
08/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.34958	0.32634			10,000
08/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.26588	0.27884			0
08/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.33978	0.31670			8,000
08/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.27608	0.28920			0
08/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.31618	0.00000			10,000
08/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.30248	0.00000			0
08/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.30265	0.28227			0
08/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.31895	0.33477			0
08/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.28269	0.26316			650
08/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.34899	0.36566			0
08/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.26395	0.24527			0
08/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.38025	0.39777			0
08/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.22995	0.21289			3,000
08/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.44625	0.46539			0
08/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.20022	0.18468			4,650
08/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.51652	0.53718			501
08/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.18424	0.16957			18,946
08/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.56054	0.58207			0
08/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.18171	0.16717			20,000
08/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.56801	0.58967			0
08/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.17431	0.16019			20,000
08/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.59061	0.61269			0
08/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.16265	0.14920			2,310
08/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.62895	0.65170			0
08/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.14167	0.12949			0
08/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.70797	0.73199			501
08/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.13594	0.12412			17,000
08/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.73224	0.75662			0
08/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.11568	0.10566			8,775
08/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.83198	0.85816			0

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08/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.05505	0.05007			92,500
08/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.37135	1.40257			0
08/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.03878	0.03556			50,000
08/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.65508	1.68806			0
08/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.03284	0.03027			48,000
08/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.79914	1.83277			0
08/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.02857	0.02646			22,320
08/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.92487	1.95896			0
08/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00061	0.00072			0
08/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.81691	5.85322			0
08/07/2015	\$ / R On 30-September-15			Any day expiry	12.71890	12.68330			0
08/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.91855	1.88362			0
08/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00405	0.00482			300
08/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.57327	1.53928			0
08/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00877	0.01048			250
08/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.32971	1.29694			0
08/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.01521	0.01814			1,000
08/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.31808	0.29841			0
08/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.39918	0.41511			0
08/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.17513	0.16240			250
08/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.73063	0.75360			0
08/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.07765	0.07179			1,000
08/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.36315	1.39299			0
08/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01399	0.01447			300
08/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.09949	4.13567			0
08/07/2015	\$ / R On 28-October-15			Any day expiry	12.78190	12.74690			250
08/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.99048	1.95689			0
08/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00858	0.00999			300
08/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.64901	1.61650			0
08/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.01711	0.01960			250
08/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.19245	0.18112			250
08/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.97055	0.99422			0
08/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.03029	0.02969			300
08/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.22839	4.26279			0
08/07/2015	\$ / R On 25-November-15			Any day expiry	12.84580	12.81100			250
08/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.05878	2.02574			0
08/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.01298	0.01474			300

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08/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.72058	1.68857			0
08/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.02478	0.02757			250
08/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.20311	0.19282			250
08/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.20731	1.23182			0
08/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03579	0.03466			300
08/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.63999	4.67366			0
08/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.88240	12.84770			139,862
08/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.73348	3.69902			0
08/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00108	0.00132			0
08/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.68358	3.64913			0
08/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00118	0.00143			0
08/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.63368	3.59925			0
08/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00128	0.00155			0
08/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.95412	1.92188			4,331
08/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02172	0.02418			8,917
08/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.90602	1.87392			1,177
08/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.02362	0.02622			0
08/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.71530	1.68381			39,422
08/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.03290	0.03611			0
08/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.52784	1.49706			1,197
08/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.04544	0.04936			0
08/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.34466	1.31601			0
08/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.06226	0.06831			800
08/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.33591	1.30731			0
08/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.06351	0.06961			580
08/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.21570	1.18757			0
08/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.08330	0.08986			20,000
08/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.17383	1.14584			0
08/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.09143	0.09814			1,100
08/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.09190	1.06416			0
08/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.10950	0.11646			8,210
08/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.05189	1.02427			0
08/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.11949	0.12657			0
08/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.01256	0.98503			0
08/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.13016	0.13733			121,600
08/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.98159	0.95413			0
08/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.13919	0.14643			0
08/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.93599	0.90862			537
08/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.15359	0.16092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.89881	0.87150			1,650
08/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.16641	0.17380			0
08/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.89146	0.86416			750
08/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.16906	0.17646			0
08/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.87686	0.84958			0
08/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.17446	0.18188			150
08/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.86238	0.83513			1,000
08/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.17998	0.18743			0
08/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.76111	0.73759			0
08/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.22561	0.23679			0
08/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.64520	0.62301			0
08/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.32280	0.33531			2,000
08/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.63996	0.61781			10,000
08/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.32756	0.34011			0
08/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.63475	0.61266			150
08/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.33235	0.34496			0
08/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.62444	0.60245			30,000
08/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.34204	0.35475			0
08/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.50348	0.00000			0
08/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.48108	0.00000			0
08/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.48693	0.00000			15,000
08/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.50453	0.00000			0
08/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.44955	0.43114			1,197
08/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.56715	0.58344			0
08/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.43201	0.41409			0
08/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.59961	0.61639			0
08/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41521	0.39777			13,241
08/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.63281	0.65007			0
08/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.38370	0.36719			677
08/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.70130	0.71949			0
08/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.36040	0.34460			150
08/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.75800	0.77690			0
08/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.32837	0.31359			1,300
08/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.84597	0.86589			0
08/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.31843	0.30397			39,422
08/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.87603	0.89627			0
08/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.30416	0.29017			13,737
08/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.92176	0.94247			0
08/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.26984	0.25735			2,000
08/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.04744	1.06965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.16469	0.15694			580
08/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.65229	1.67924			0
08/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.12274	0.11723			8,200
08/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.08034	2.10953			0
08/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.11376	0.10874			8,210
08/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.20136	2.23104			0
08/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.11182	0.10691			61,100
08/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.22942	2.25921			0
08/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.08227	0.08255			53,000
08/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.99987	3.03485			0
08/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07862	0.08004			0
08/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.69622	3.73234			0
08/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00301	0.00300			0
08/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.89061	7.92530			0
08/07/2015	\$ / R On 21-December-15			Any day expiry	12.90520	12.87060			250
08/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.12417	2.09178			0
08/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01897	0.02118			300
08/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.79782	1.76634			0
08/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.03262	0.03574			0
08/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.78833	1.75689			0
08/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.03313	0.03629			250
08/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.20843	0.19911			250
08/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.45323	1.47851			0
08/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03897	0.03843			300
08/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.00377	5.03783			0
08/07/2015	\$ / R On 27-January-16			Any day expiry	12.98980	12.95550			0
08/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.30049	1.27335			0
08/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.11069	0.11785			250
08/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.58273	0.56240			4,600
08/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.56293	0.57690			0
08/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.53059	0.51172			3,600
08/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.65079	0.66622			0
08/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.23205	0.22247			250
08/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.72225	1.74697			0
08/07/2015	\$ / R On 12-February-16			Any day expiry	13.02650	12.99240			0
08/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.51511	1.48567			0
08/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.08861	0.09327			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.16838	0.16155			1,000
08/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.54188	2.56915			0
08/07/2015	\$ / R On 25-February-16			Any day expiry	13.05630	13.02240			0
08/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.37690	1.35033			0
08/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.12060	0.12793			250
08/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.23838	0.22865			250
08/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.02208	2.04625			0
08/07/2015	\$ / R On 11-March-16			Any day expiry	13.09070	13.05700			272
08/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.90335	0.88025			0
08/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.34265	0.35325			0
08/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.09750	13.06390			10,878
08/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.09693	2.06698			0
08/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.04943	0.05308			1,500
08/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.64015	1.61107			0
08/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.09265	0.09717			42,370
08/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.42234	1.39615			0
08/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.12484	0.13225			1,000
08/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.39839	1.37226			0
08/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.13089	0.13836			1,204
08/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.33564	1.30953			0
08/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.14814	0.15563			788
08/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.30484	1.27873			0
08/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.15734	0.16483			1,000
08/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.23698	1.21081			0
08/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.17948	0.18691			0
08/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.22957	1.20339			0
08/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.18207	0.18949			0
08/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.22218	1.19599			0
08/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.18468	0.19209			0
08/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.18562	1.15937			0
08/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.19812	0.20547			786
08/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.41204	0.39655			788
08/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.25454	1.27265			0
08/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.34337	0.33006			43,156
08/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.55587	1.57616			0
08/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.30065	0.28860			1,204
08/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.79315	1.81470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18808	0.18323			1,000
08/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.84058	2.86933			0
08/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.17887	0.17556			1,000
08/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.58137	3.61166			0
08/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03008	0.02697			1,500
08/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.16258	7.19307			0
08/07/2015	\$ / R On 29-March-16			Any day expiry	13.13190	13.09850			0
08/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.46266	1.43410			0
08/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.13076	0.13560			250
08/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.24815	0.23829			250
08/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.36625	2.38979			0
08/07/2015	\$ / R On 26-April-16			Any day expiry	13.19740	13.16420			0
08/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.53854	1.50983			0
08/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.14114	0.14563			250
08/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.25326	0.24407			250
08/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.71586	2.73987			0
08/07/2015	\$ / R On 27-May-16			Any day expiry	13.27120	13.23800			0
08/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.62345	1.59577			0
08/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.15225	0.15777			250
08/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.27466	0.26608			250
08/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.13346	3.15808			0
08/07/2015	\$ / R On 09-June-16			Any day expiry	13.30210	13.26900			264
08/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.34531	1.31798			0
08/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.25031	0.25618			1,000
08/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.79559	0.77419			0
08/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.78349	0.79519			0
08/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.79208	0.77063			0
08/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.78998	0.80163			0
08/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.78848	0.76709			0
08/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.79638	0.80808			0
08/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.33809	0.32754			1,000
08/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.49309	2.51574			0
08/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.31160	13.27850			5,470
08/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.39132	1.36448			0
08/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.23972	0.24598			330
08/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.80501	0.78329			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.78341	0.79479			0
08/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.80149	0.77982			0
08/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.78989	0.80132			0
08/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.79787	0.77628			0
08/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.79627	0.80778			0
08/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.41666	0.40409			330
08/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.03506	2.05559			0
08/07/2015	\$ / R On 28-June-16			Any day expiry	13.34730	13.31420			0
08/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.70842	1.67889			0
08/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.16112	0.16469			250
08/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.30820	0.30400			250
08/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.58090	3.60980			0
08/07/2015	\$ / R On 27-July-16			Any day expiry	13.41230	13.37930			0
08/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.78283	1.75482			0
08/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.17053	0.17552			250
08/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.33663	0.32913			250
08/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.05433	4.07983			0
08/07/2015	\$ / R On 26-August-16			Any day expiry	13.47610	13.44310			0
08/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.85729	1.82806			0
08/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.18119	0.18496			250
08/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34541	0.33490			250
08/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.56931	4.59180			0
08/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
08/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.84361	0.84469			0
08/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.04801	1.04909			0
08/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.84045	0.84153			0
08/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.05485	1.05593			0
08/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.83732	0.83839			0
08/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.06172	1.06279			0
08/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.52710	13.49420			0
08/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.02920	1.00696			0
08/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.79210	0.80276			0
08/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.02548	1.00332			0
08/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.79838	0.80912			0
08/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.02178	0.99969			0
08/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.80468	0.81549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	\$ / R On 28-September-16			Any day expiry	13.54630	13.51330			0
08/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.93534	1.90643			0
08/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.18904	0.19313			250
08/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.31965	0.30922			250
08/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.02335	5.04592			0
08/07/2015	\$ / R On 26-October-16			Any day expiry	13.60580	13.57290			0
08/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.00078	1.97212			0
08/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.19498	0.19922			250
08/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.30116	0.28526			250
08/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.46536	5.48236			0
08/07/2015	\$ / R On 28-November-16			Any day expiry	13.67600	13.64310			0
08/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.07772	2.04932			0
08/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.20172	0.20622			250
08/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.27412	0.26389			250
08/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.99812	6.02079			0
08/07/2015	\$ / R On 14-December-16			Any day expiry	13.71000	13.67710			251
08/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.52281	1.49726			0
08/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.45281	0.46016			0
08/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.51720	1.49162			0
08/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.45720	0.46452			0
08/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.51160	1.48599			0
08/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.46160	0.46889			0
08/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.72070	13.68780			0
08/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.12177	2.09304			0
08/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.20107	0.20524			250
08/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.22644	1.20256			0
08/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.79574	0.80476			0
08/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.22256	1.19872			0
08/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.80186	0.81092			0
08/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.21870	1.19490			0
08/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.80800	0.81710			0
08/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.24773	0.23789			250
08/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.33703	6.36009			0
08/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.68370	12.64750			821
08/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.01857	0.98679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.02487	0.02929			0
08/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.00936	0.97764			0
08/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.02566	0.03014			0
08/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.00017	0.96851			0
08/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.02647	0.03101			0
08/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.88240	12.84770			94
08/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.14076	1.11288			0
08/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.09836	0.10518			0
08/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.13255	1.10470			0
08/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.10015	0.10700			0
08/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.12437	1.09654			0
08/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.10197	0.10884			0
08/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.09750	13.06390			59
08/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.99314	0.96626			0
08/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.28564	0.29236			0
08/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.98666	0.95975			0
08/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.28916	0.29585			0
08/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.98021	0.95397			0
08/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.29271	0.30007			0
08/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.31160	13.27850			0
08/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.75269	0.73196			0
08/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.88109	0.89346			0
08/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.74936	0.72868			0
08/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.88776	0.90018			0
08/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.74604	0.72543			0
08/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.89444	0.90693			0
08/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.46870	19.49190			27,301
08/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.48870	8.51190			0
08/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
08/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.50766	1.53299			0
08/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.03896	0.04109			16,500
08/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.35758	1.38262			0
08/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.04888	0.05072			16,500
08/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.04817	1.07184			0
08/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.07947	0.07994			18,900
08/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.71510	0.73044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.18640	0.17854			0
08/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.70832	0.72351			0
08/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.18962	0.18161			0
08/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.70157	0.71661			0
08/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.19287	0.18471			0
08/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.12798	0.12734			20,000
08/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.15928	1.13544			0
08/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.76230	19.78840			2,348
08/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.96117	1.98056			0
08/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.06887	0.06216			830
08/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.71081	1.72963			0
08/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.10851	0.10123			0
08/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.44437	1.46333			0
08/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.17207	0.16493			0
08/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.43665	1.45562			0
08/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.17435	0.16722			0
08/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.42894	1.44793			0
08/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.17664	0.16953			0
08/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.46870	0.46633			8,250
08/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.03640	1.00793			0
08/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.35770	0.35240			18,900
08/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.36540	1.33400			0
08/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.08310	20.11200			585
08/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.33305	1.35368			0
08/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.43995	0.43168			0
08/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.32708	1.34756			0
08/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.44398	0.43556			0
08/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.32114	1.34146			0
08/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.44804	0.43946			0
08/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.40400	20.43550			0
08/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.03563	1.04100			0
08/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.12163	1.09550			0
08/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.03204	1.03731			0
08/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.12804	1.10181			0
08/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.02847	1.03363			0
08/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.13447	1.10813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10481	0.10356			24
08/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01484	0.01359			0
08/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00003	0.00003			0
08/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00531	0.00431			0
08/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00049	0.00075			0
08/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00090	0.00064			0
08/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00609	0.00708			0
08/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10662	0.10535			4,298
08/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01671	0.01545			0
08/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00009	0.00011			0
08/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00776	0.00680			0
08/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00114	0.00145			0
08/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00275	0.00231			0
08/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00614	0.00696			0
08/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10865	0.10738			0
08/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01023	0.00924			0
08/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00158	0.00187			0
08/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00482	0.00425			0
08/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00617	0.00687			0
08/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00247	0.00213			0
08/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01381	0.01476			0
08/07/2015	€ / R On 14-September-15			Foreign Exchange Future	14.04410	13.84210			33,824
08/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.78853	1.58869			0
08/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00443	0.00659			26,000
08/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.35598	1.16288			0
08/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.01188	0.02078			7,900
08/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.16565	0.97802			0
08/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.02155	0.03592			7,500
08/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.14691	0.95996			0
08/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.02281	0.03786			9,000
08/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.07265	0.88863			0
08/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.02855	0.04653			10,700
08/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.04510	0.86230			0
08/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.03100	0.05020			0
08/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.19886	0.14028			6,000
08/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.53476	0.67818			0
08/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.14492	0.10105			26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.70082	0.85895			0
08/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.09503	0.06646			7,500
08/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.95093	1.12436			0
08/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.06055	0.04224			0
08/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.25645	1.44014			0
08/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.05978	0.04169			0
08/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.26568	1.44959			0
08/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.05901	0.04116			0
08/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.27491	1.45906			0
08/07/2015	€ / R On 21-September-15			Any day expiry	14.06270	13.86090			0
08/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.23804	0.17236			0
08/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.50534	0.64146			0
08/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.23491	0.16997			0
08/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.51221	0.64907			0
08/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.23181	0.16761			0
08/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.51911	0.65671			0
08/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.11926	0.08537			1,000
08/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.90656	1.07447			1,000
08/07/2015	€ / R On 26-October-15			Any day expiry	14.15740	13.95550			0
08/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.35252	0.27524			0
08/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.52512	0.64974			0
08/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.34896	0.27235			0
08/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.53156	0.65685			0
08/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.34544	0.26947			0
08/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.53804	0.66397			0
08/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.19380	0.14957			1,000
08/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.95640	1.11407			1,000
08/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.28520	14.08200			31,981
08/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.33826	3.13592			0
08/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00306	0.00392			0
08/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.32008	1.14567			0
08/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.08488	0.11367			6,682
08/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.70173	0.58364			0
08/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.31653	0.40164			6,076
08/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.29169	0.23848			0
08/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.99649	1.14648			0
08/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.28941	0.23664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.00421	1.15464			0
08/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.28720	0.23482			0
08/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.01200	1.16282			0
08/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.10234	0.08430			6,682
08/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.31714	2.50230			0
08/07/2015	€ / R On 25-January-16			Any day expiry	14.41260	14.20820			0
08/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.51883	0.43937			0
08/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.71623	0.84117			0
08/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.51539	0.43641			0
08/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.72279	0.84821			0
08/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.51196	0.43346			0
08/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.72936	0.85526			0
08/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.44255	0.37390			1,000
08/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.87995	1.01570			0
08/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.42268	0.35700			1,000
08/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.93008	1.06880			0
08/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.55290	14.34770			3,000
08/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.94109	0.82082			0
08/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.37819	0.46312			0
08/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.93565	0.81595			0
08/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.38275	0.46825			0
08/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.93024	0.81110			0
08/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.38734	0.47340			0
08/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.82620	14.61860			0
08/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.10462	0.98635			0
08/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.47842	0.56775			6,000
08/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.69496	0.61631			0
08/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.10876	1.23771			0
08/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.69201	0.61366			0
08/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.11581	1.24506			0
08/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.68907	0.61103			0
08/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.12287	1.25243			0
08/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.51868	0.45974			6,000
08/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.65248	1.80114			0
08/07/2015	€ / R On 19-September-16			Foreign Exchange Future	15.09630	14.88570			0
08/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.05127	0.95234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.89497	1.00664			0
08/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.04751	0.94876			0
08/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.90121	1.01306			0
08/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.04378	0.94519			0
08/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.90748	1.01949			0
08/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.39730	9.34910			2,592
08/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.01493	0.01405			0
08/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.95763	1.00495			0
08/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.01448	0.01372			0
08/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.96718	1.01462			0
08/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.01414	0.01340			0
08/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.97684	1.02430			0
08/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.50140	9.45410			8,511
08/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.25607	2.20935			0
08/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00467	0.00525			0
08/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.20651	2.15986			0
08/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00511	0.00576			0
08/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.15700	2.11041			0
08/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00560	0.00631			0
08/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.61730	9.57060			1,850
08/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.48607	0.45746			0
08/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.35877	0.37686			0
08/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.48101	0.45256			0
08/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.36371	0.38196			0
08/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.47598	0.44770			0
08/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.36868	0.38710			0
08/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.73580	9.68960			0
08/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.37925	0.35958			0
08/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.72345	0.74998			0
08/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.37621	0.35669			0
08/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.73041	0.75709			0
08/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.37319	0.35381			0
08/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.73739	0.76421			0
08/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.95700	9.89770			2,836
08/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.41492	0.37360			0
08/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.09792	0.11590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.40792	0.36693			0
08/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.10092	0.11923			0
08/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.40099	0.36032			0
08/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.10399	0.12262			0
08/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.10490	10.04640			0
08/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.21012	0.19283			0
08/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.59522	0.63643			0
08/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.20747	0.19036			0
08/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.60257	0.64396			0
08/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.20485	0.18793			0
08/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.60995	0.65153			0
08/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	177.97370	165.26120			24,000
08/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	17.98370	5.27120			0
08/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
08/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	17.97370	5.26120			0
08/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
08/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	17.96370	5.25120			0
08/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
08/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	65.52510	68.50000			10,000
08/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	0.00000	0.51000			0
08/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	2.46490	0.00000			0
08/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	0.00000	0.50000			0
08/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	2.47490	0.00000			0
08/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	0.00000	0.49000			0
08/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	2.48490	0.00000			0
08/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.38680	13.34260			1,582
08/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.68314	0.65164			0
08/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.08634	0.09904			0
08/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.67551	0.64417			0
08/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.08871	0.10157			0
08/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.66793	0.63675			0
08/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.09113	0.10415			0
08/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.64940	13.60780			7,188
08/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.38697	0.37060			0
08/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.72757	0.75280			0
08/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.38390	0.36761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.73450	0.75981			0
08/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.38085	0.36464			0
08/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.74145	0.76684			0
08/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.02870	2.01930			0
08/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06786	0.06196			0
08/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.02916	0.03266			0
08/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06169	0.05613			0
08/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.03299	0.03683			0
08/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05629	0.05109			0
08/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.03759	0.04179			0
08/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.04620	2.03650			0
08/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10264	0.09657			0
08/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04644	0.05007			0
08/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09684	0.09104			0
08/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05064	0.05454			0
08/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.09126	0.08574			0
08/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05506	0.05924			0
08/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.88690	1.85950			0
08/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.15248	0.12813			0
08/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00558	0.00863			0
08/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.14352	0.11960			0
08/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00662	0.01010			0
08/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.13472	0.11135			0
08/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00782	0.01185			0
08/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.92170	1.89440			0
08/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.04303	0.03471			0
08/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.11133	0.13031			0
08/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.04020	0.03241			0
08/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.11850	0.13801			0
08/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03767	0.03032			0
08/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.12597	0.14592			0
08/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12530	0.12440			13
08/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12520	0.12360			1,870
08/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12570	0.12360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05950	0.06000			27,500
08/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05620	0.05680			86,700
08/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05490	0.05520			0
08/07/2015	NZ\$ / R On 22-July-15			Any day expiry	8.44080	8.36000			0
08/07/2015	NZ\$ / R On 22-July-15	8.35	C	Any day expiry	0.13826	0.00000			0
08/07/2015	NZ\$ / R On 22-July-15	8.35	P	Any day expiry	0.04746	0.00000			0
08/07/2015	NZ\$ / R On 22-July-15	8.36	C	Any day expiry	0.13155	0.00000			0
08/07/2015	NZ\$ / R On 22-July-15	8.36	P	Any day expiry	0.05075	0.00000			0
08/07/2015	NZ\$ / R On 22-July-15	8.37	C	Any day expiry	0.12501	0.00000			0
08/07/2015	NZ\$ / R On 22-July-15	8.37	P	Any day expiry	0.05421	0.00000			0
08/07/2015	NZ\$ / R On 22-July-15	8.39	C	Any day expiry	0.11245	0.00000			0
08/07/2015	NZ\$ / R On 22-July-15	8.39	P	Any day expiry	0.06165	0.00000			8,000
08/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.48040	8.36500			0
08/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.01875	0.01255			0
08/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.62835	0.73755			0
08/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.01811	0.01214			0
08/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.63771	0.74714			0
08/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.01749	0.01174			0
08/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.64709	0.75674			0
08/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.55660	8.44140			0
08/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.10732	0.08521			0
08/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.64072	0.73381			0
08/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.10555	0.08382			0
08/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.64895	0.74242			0
08/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.10381	0.08245			0
08/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.65721	0.75105			0
08/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.64350	8.52760			0
08/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.20026	0.17075			0
08/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.69676	0.78315			0
08/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.19804	0.16887			0
08/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.70454	0.79127			0
08/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.19584	0.16701			0
08/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.71234	0.79941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.10730	1.09450			726
08/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10890	1.09610			0
08/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11110	1.09830			0
08/07/2015	RAIN On 14-September-15			Foreign Exchange Future	22,360.82000	22,177.74000			0
08/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.64060	4.60400			0
08/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.14648	0.12259			0
08/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.09588	0.10859			0
08/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.14077	0.11730			0
08/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.10017	0.11330			0
08/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.13520	0.11265			0
08/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.10460	0.11865			0
08/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.60080	4.56520			0
08/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.22760	0.20453			0
08/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.11680	0.12934			0
08/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.22146	0.19864			0
08/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.12066	0.13344			0
08/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.21541	0.19284			0
08/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.12461	0.13764			0
08/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.60110	1.62150			130
08/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.56760	1.57790			0
Futures Open Interest								1,005,045.00	
Options Open Interest								1,718,485.00	
Total								2,723,530.00	