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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/07/2015 TO: 20/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	\$ / R On 24-July-15			Any day expiry	12.43080	12.33430			3,424
20/07/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.27100	0.15617			0
20/07/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.00000	0.00597			0
20/07/2015	\$ / R On 23-July-15	12.50	C	Any day expiry	0.02715	0.01841			10,000
20/07/2015	\$ / R On 23-July-15	12.50	P	Any day expiry	0.09845	0.18621			0
20/07/2015	\$ / R On 24-July-15	12.52	C	Any day expiry	0.02933	0.01956			0
20/07/2015	\$ / R On 24-July-15	12.52	P	Any day expiry	0.11853	0.20526			0
20/07/2015	\$ / R On 29-July-15			Any day expiry	12.44110	12.34460			750
20/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.64110	1.54460			0
20/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00000	0.00000			300
20/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.29110	1.19462			0
20/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00000	0.00002			250
20/07/2015	\$ / R On 27-July-15	12.41	C	Any day expiry	0.08890	0.00000			5,000
20/07/2015	\$ / R On 27-July-15	12.41	P	Any day expiry	0.06190	0.00000			0
20/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.01686	0.01227			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.28576	0.37767			0
20/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.00304	0.00269			4,600
20/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.53194	0.62809			4,600
20/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00028	0.00026			300
20/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.70918	3.80566			0
20/07/2015	\$ / R On 13-August-15			Any day expiry	12.47320	12.52500			2,491
20/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.27654	0.21348			0
20/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.05554	0.08928			0
20/07/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.12677	0.00000			0
20/07/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.17357	0.00000			0
20/07/2015	\$ / R On 27-August-15			Any day expiry	12.50300	12.40590			250
20/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.70323	1.60623			0
20/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00023	0.00033			300
20/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.35400	1.25735			0
20/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00100	0.00145			250
20/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.38773	0.31746			0
20/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.05893	0.08576			0
20/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.18322	0.14562			0
20/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.18442	0.24392			0
20/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.06418	0.05090			250
20/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.53118	0.61500			0
20/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.04402	0.03573			3,600
20/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.65312	0.74193			3,600
20/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00013	0.00004			300
20/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.99713	4.09414			0
20/07/2015	\$ / R On 31-August-15			Any day expiry	12.51150	12.41440			600
20/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.31878	0.25714			0
20/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.10728	0.14274			0
20/07/2015	\$ / R On 10-September-15			Any day expiry	12.53280	12.43550			285
20/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.45309	0.37916			0
20/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.08029	0.10366			0
20/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.54130	12.44400			548,386
20/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.98184	1.88455			0
20/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00054	0.00055			18,946
20/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.94189	1.84461			13,700
20/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00059	0.00061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.56279	1.46569			0
20/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00149	0.00169			24,142
20/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.54286	1.44578			33,750
20/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00156	0.00178			59,545
20/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.37371	1.27688			10,000
20/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00241	0.00288			0
20/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.34391	1.24713			0
20/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00261	0.00313			8,775
20/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.30419	1.20768			0
20/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00289	0.00368			48,000
20/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.25460	1.15848			0
20/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00330	0.00448			50,000
20/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.05858	0.96366			0
20/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00728	0.00966			0
20/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.04887	0.95403			0
20/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00757	0.01003			27,540
20/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.03917	0.94441			0
20/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00787	0.01041			0
20/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.01013	0.91563			0
20/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00883	0.01163			50,000
20/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.95239	0.85848			500
20/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.01109	0.01448			540
20/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.93325	0.83956			0
20/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.01195	0.01556			10,000
20/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.81049	0.71857			0
20/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.01919	0.02457			2,310
20/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.76418	0.67313			0
20/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.02288	0.02913			0
20/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.58935	0.50648			13,700
20/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.04805	0.06248			39,000
20/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.55709	0.47614			1,139
20/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.05579	0.07214			0
20/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.54129	0.46135			0
20/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.05999	0.07734			0
20/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.52571	0.44681			12,000
20/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.06441	0.08281			0
20/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.51036	0.43253			40
20/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.06906	0.08853			13,000
20/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.48778	0.41161			1,237
20/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.07648	0.09761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.43724	0.36519			40
20/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.09594	0.12119			0
20/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.41653	0.34634			5,000
20/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.10523	0.13234			0
20/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.37053	0.30484			0
20/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.12923	0.16084			0
20/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.31057	0.25162			0
20/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.16927	0.20762			0
20/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.28852	0.23231			10,000
20/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.18722	0.22831			0
20/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.26756	0.21550			0
20/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.20626	0.25150			8,500
20/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.25750	0.20773			33,750
20/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.21620	0.26373			0
20/07/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.25257	0.20395			3,000
20/07/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.22127	0.26995			0
20/07/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.23352	0.18944			3,000
20/07/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.24222	0.29544			0
20/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.21359	0.17269			10,000
20/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.27229	0.32869			0
20/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.20607	0.16640			8,000
20/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.28477	0.34240			0
20/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.18834	0.15163			10,000
20/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.31704	0.37763			0
20/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.17840	0.14340			0
20/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.33710	0.39940			0
20/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.16296	0.13067			950
20/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.37166	0.43667			0
20/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.14883	0.11907			200
20/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.40753	0.47507			0
20/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.12412	0.09895			3,000
20/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.48282	0.55495			0
20/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.10357	0.08237			7,650
20/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.56227	0.63837			501
20/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.09297	0.07393			18,946
20/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.61167	0.68993			0
20/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.09131	0.07267			20,000
20/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.62001	0.69867			0
20/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.08653	0.06904			20,000
20/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.64523	0.72504			0

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20/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.07915	0.06343			2,310
20/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.68785	0.76943			0
20/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.06664	0.05374			0
20/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.77534	0.85974			501
20/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.06342	0.05117			17,000
20/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.80212	0.88717			0
20/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.05221	0.04227			8,775
20/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.91091	0.99827			0
20/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.02116	0.01721			92,500
20/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.47986	1.57321			0
20/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01385	0.01136			50,000
20/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.77255	1.86736			0
20/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01136	0.00936			48,000
20/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.92006	2.01536			0
20/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00963	0.00798			22,320
20/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.04833	2.14398			0
20/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.95870	6.05600			0
20/07/2015	\$ / R On 30-September-15			Any day expiry	12.57560	12.47820			0
20/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.77311	1.67594			0
20/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00181	0.00204			300
20/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.42544	1.32868			0
20/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00414	0.00478			250
20/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.17980	1.08495			0
20/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00850	0.01105			1,000
20/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.19376	0.16418			0
20/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.41816	0.48598			0
20/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.09142	0.07770			250
20/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.79012	0.87380			0
20/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03501	0.03022			1,000
20/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.46371	1.55632			0
20/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00436	0.00384			300
20/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.23306	4.32994			0
20/07/2015	\$ / R On 28-October-15			Any day expiry	12.63690	12.53900			250
20/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.84157	1.74484			0
20/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00467	0.00584			300
20/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.49691	1.40149			0
20/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.01001	0.01249			250

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20/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.11155	0.10259			250
20/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.03465	1.12359			0
20/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01368	0.01245			300
20/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.35678	4.45345			0
20/07/2015	\$ / R On 25-November-15			Any day expiry	12.69990	12.60130			250
20/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.90848	1.81162			0
20/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00858	0.01032			300
20/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.56688	1.47161			0
20/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.01698	0.02031			250
20/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.12719	0.11825			250
20/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.27729	1.36695			0
20/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.01782	0.01706			300
20/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.76792	4.86576			0
20/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.73580	12.63690			144,637
20/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.58644	3.48764			0
20/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00064	0.00075			0
20/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.53649	3.43771			0
20/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00069	0.00081			0
20/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.48655	3.38778			0
20/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00075	0.00088			0
20/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.80068	1.70445			4,331
20/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01488	0.01755			8,917
20/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.75210	1.65612			1,177
20/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01630	0.01922			0
20/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.55924	1.46445			39,222
20/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.02344	0.02755			0
20/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.36934	1.27619			1,197
20/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.03354	0.03929			0
20/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.18563	1.09751			0
20/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.04983	0.06061			800
20/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.17671	1.08879			0
20/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.05091	0.06189			580
20/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.05403	0.96914			0
20/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.06823	0.08224			20,000
20/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.01128	0.92760			0
20/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.07548	0.09070			1,100
20/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.92766	0.84663			0
20/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.09186	0.10973			8,210

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.88686	0.80726			0
20/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.10106	0.12036			0
20/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.84679	0.76869			0
20/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.11099	0.13179			121,600
20/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.81527	0.74106			0
20/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.11947	0.14416			0
20/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.76895	0.70095			537
20/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.13315	0.16405			0
20/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.73452	0.66874			1,650
20/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.14872	0.18184			0
20/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.72776	0.66244			750
20/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.15196	0.18554			0
20/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.71438	0.64996			0
20/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.15858	0.19306			150
20/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.70118	0.63766			1,000
20/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.16538	0.20076			0
20/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.60467	0.54766			0
20/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.21557	0.25746			0
20/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.49377	0.44631			0
20/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.31797	0.36941			2,000
20/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.48881	0.44178			10,000
20/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.32301	0.37488			0
20/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.48389	0.43729			150
20/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.32809	0.38039			0
20/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.47419	0.42843			30,000
20/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.33839	0.39153			0
20/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.36622	0.33383			0
20/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.49042	0.55693			0
20/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.35263	0.32161			15,000
20/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.51683	0.58471			0
20/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.32102	0.29321			1,197
20/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.58522	0.65631			0
20/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.30641	0.28009			0
20/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.62061	0.69319			0
20/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.29254	0.26765			13,241
20/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.65674	0.73075			0
20/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.26690	0.24467			677
20/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.73110	0.80777			0
20/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.24826	0.22796			150
20/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.79246	0.87106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.22311	0.20558			1,300
20/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.88731	0.96868			0
20/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.21549	0.19875			39,222
20/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.91969	1.00185			0
20/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.20466	0.18903			13,737
20/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.96886	1.05213			0
20/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.17893	0.16592			2,000
20/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.10313	1.18902			0
20/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.10401	0.09780			580
20/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.73821	1.83090			0
20/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.07624	0.07243			8,200
20/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.18044	2.27553			0
20/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.07048	0.06714			8,210
20/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.30468	2.40024			0
20/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.06924	0.06601			61,100
20/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.33344	2.42911			0
20/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.05581	0.05615			53,000
20/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.12001	3.21925			0
20/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05506	0.05350			0
20/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.81926	3.91660			0
20/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00118	0.00099			0
20/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.03538	8.13409			0
20/07/2015	\$ / R On 21-December-15			Any day expiry	12.75830	12.65920			250
20/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.97108	1.87418			0
20/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01278	0.01498			300
20/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.64160	1.54635			0
20/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.02330	0.02715			0
20/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.63201	1.53682			0
20/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.02371	0.02762			250
20/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.13645	0.12779			250
20/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.52815	1.61859			0
20/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02240	0.01967			300
20/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.13410	5.23047			0
20/07/2015	\$ / R On 13-January-16			Any day expiry	12.81000	12.71030			1,150
20/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.42287	0.38929			0
20/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.54287	0.60899			0
20/07/2015	\$ / R On 27-January-16			Any day expiry	12.84150	12.74150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.13764	1.05293			0
20/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.09614	0.11143			250
20/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.44303	0.40931			4,600
20/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.57153	0.63781			0
20/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.39816	0.36843			3,600
20/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.66666	0.73693			0
20/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.15962	0.15054			250
20/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.79812	1.88904			0
20/07/2015	\$ / R On 12-February-16			Any day expiry	12.87750	12.77720			0
20/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.34997	1.26169			0
20/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.07247	0.08449			1,000
20/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.11647	0.11484			1,000
20/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.63897	2.73764			0
20/07/2015	\$ / R On 25-February-16			Any day expiry	12.90680	12.80620			0
20/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.21448	1.13036			0
20/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.10768	0.12416			250
20/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.16933	0.15969			250
20/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.10253	2.19349			0
20/07/2015	\$ / R On 11-March-16			Any day expiry	12.94060	12.83960			272
20/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.74756	0.69304			0
20/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.33696	0.38344			0
20/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.94730	12.84630			14,763
20/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.93789	1.84099			0
20/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.04059	0.04469			1,500
20/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.47473	1.38204			0
20/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.07743	0.08574			42,370
20/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.26030	1.17634			0
20/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.11300	0.13004			1,000
20/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.23593	1.15263			0
20/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.11863	0.13633			1,204
20/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.17196	1.09051			0
20/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.13466	0.15421			788
20/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.14055	1.06007			0
20/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.14325	0.16377			1,000
20/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.07138	0.99314			0
20/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.16408	0.18684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.06382	0.98584			0
20/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.16652	0.18954			0
20/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.05629	0.97857			0
20/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.16899	0.19227			0
20/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.01904	0.94263			0
20/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.18174	0.20633			786
20/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.30904	0.28895			788
20/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.30174	1.38265			0
20/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.25376	0.23749			43,156
20/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.61646	1.70119			0
20/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.21978	0.20623			1,204
20/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.86248	1.94993			0
20/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.14172	0.14091			1,000
20/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.94442	3.04461			0
20/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.13882	0.13900			1,000
20/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.69152	3.79270			0
20/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01673	0.01482			1,500
20/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.29943	7.39852			0
20/07/2015	\$ / R On 29-March-16			Any day expiry	12.98110	12.87980			0
20/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.29751	1.21372			0
20/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.11641	0.13392			250
20/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.18138	0.17063			250
20/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.45028	2.54083			0
20/07/2015	\$ / R On 26-April-16			Any day expiry	13.04430	12.94240			0
20/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.36794	1.28428			0
20/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.12364	0.14188			250
20/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.18964	0.18374			250
20/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.80534	2.90134			0
20/07/2015	\$ / R On 27-May-16			Any day expiry	13.11590	13.01300			0
20/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.44845	1.36441			0
20/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.13255	0.15141			250
20/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.22289	0.21880			250
20/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.23699	3.33580			0
20/07/2015	\$ / R On 09-June-16			Any day expiry	13.14600	13.04260			264
20/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.17431	1.10058			0
20/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.23531	0.26478			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.65129	0.61525			0
20/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.79529	0.86265			0
20/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.64803	0.61220			0
20/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.80203	0.86960			0
20/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.64480	0.60918			0
20/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.80880	0.87658			0
20/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.26138	0.24990			1,000
20/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.57238	2.66410			0
20/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.15520	13.05170			5,970
20/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.22031	1.14523			0
20/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.22511	0.25353			330
20/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.66028	0.62420			0
20/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.79508	0.86250			0
20/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.65701	0.62115			0
20/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.80181	0.86945			0
20/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.65376	0.61811			0
20/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.80856	0.87641			0
20/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.32566	0.31088			330
20/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.10046	2.18918			0
20/07/2015	\$ / R On 28-June-16			Any day expiry	13.18980	13.08590			0
20/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.53350	1.44624			0
20/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.14370	0.16034			250
20/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.25468	0.23055			250
20/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.68488	3.76465			0
20/07/2015	\$ / R On 27-July-16			Any day expiry	13.25570	13.15080			0
20/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.60820	1.51639			0
20/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.15250	0.16559			250
20/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.29061	0.28569			250
20/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.16491	4.26489			0
20/07/2015	\$ / R On 26-August-16			Any day expiry	13.31830	13.21350			0
20/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.67909	1.58989			0
20/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.16079	0.17639			250
20/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.27494	0.25624			250
20/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.65664	4.74274			0
20/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
20/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.83061	0.83388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.03501	1.03828			0
20/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.82743	0.83071			0
20/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.04183	1.04511			0
20/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.82428	0.82756			0
20/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.04868	1.05196			0
20/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.36850	13.26360			0
20/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.87999	0.84065			0
20/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.80149	0.86705			0
20/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.87655	0.83721			0
20/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.80805	0.87361			0
20/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.87313	0.83379			0
20/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.81463	0.88019			0
20/07/2015	\$ / R On 28-September-16			Any day expiry	13.38720	13.28240			0
20/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.75849	1.66809			0
20/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.17129	0.18569			250
20/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.25331	0.24376			250
20/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.11611	5.21136			0
20/07/2015	\$ / R On 26-October-16			Any day expiry	13.44570	13.34090			0
20/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.82369	1.73380			0
20/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.17799	0.19290			250
20/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.23864	0.22447			250
20/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.56294	5.65357			0
20/07/2015	\$ / R On 28-November-16			Any day expiry	13.51460	13.40980			0
20/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.89858	1.80957			0
20/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.18398	0.19977			250
20/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.21652	0.20060			250
20/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.10192	6.19080			0
20/07/2015	\$ / R On 14-December-16			Any day expiry	13.54800	13.44320			251
20/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.35102	1.29050			0
20/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.44302	0.48730			0
20/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.34543	1.28518			0
20/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.44743	0.49198			0
20/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.33986	1.27988			0
20/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.45186	0.49668			0
20/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.55840	13.45360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.94015	1.85245			0
20/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.18175	0.19885			250
20/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.07096	1.02839			0
20/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.80256	0.86479			0
20/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.06732	1.02494			0
20/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.80892	0.87134			0
20/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.06370	1.02151			0
20/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.81530	0.87791			0
20/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.19378	0.18345			250
20/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.44538	6.53985			0
20/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.54130	12.44400			860
20/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.86676	0.77395			0
20/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.01546	0.01995			0
20/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.85734	0.76466			0
20/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.01604	0.02066			0
20/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.84793	0.75539			0
20/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.01663	0.02139			0
20/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.73580	12.63690			80
20/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.97752	0.89487			0
20/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.08172	0.09797			0
20/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.96914	0.88675			0
20/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.08334	0.09985			0
20/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.96079	0.87867			0
20/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.08499	0.10177			0
20/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.94730	12.84630			108
20/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.83093	0.77144			0
20/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.27363	0.31514			0
20/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.82524	0.76610			0
20/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.27794	0.31980			0
20/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.81959	0.76080			0
20/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.28229	0.32450			0
20/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.15520	13.05170			0
20/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.61345	0.58046			0
20/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.89825	0.96876			0
20/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.61048	0.57770			0
20/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.90528	0.97600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.60755	0.57495			0
20/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.91235	0.98325			0
20/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.52990	19.44980			27,890
20/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.54990	8.46980			0
20/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
20/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.54736	1.46757			0
20/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.01746	0.01777			16,500
20/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.39037	1.31080			0
20/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.02047	0.02100			16,500
20/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.05992	0.98126			0
20/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.03002	0.03146			18,900
20/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.68417	0.62059			0
20/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.09427	0.11079			0
20/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.67650	0.61332			0
20/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.09660	0.11352			0
20/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.66886	0.60609			0
20/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.09896	0.11629			0
20/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.06823	0.06353			20,000
20/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.03833	1.11373			0
20/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.82080	19.73900			4,258
20/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.99849	1.91719			0
20/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.04769	0.04819			830
20/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.73199	1.65319			0
20/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.07119	0.07419			0
20/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.44064	1.36651			0
20/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.10984	0.11751			0
20/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.43205	1.35809			0
20/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.11125	0.11909			0
20/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.42348	1.34970			0
20/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.11268	0.12070			0
20/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.37831	0.35723			8,250
20/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.88751	0.94823			0
20/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.27301	0.25981			18,900
20/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.22221	1.29081			0
20/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.14070	20.05510			405
20/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.27904	1.21942			0
20/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.32834	0.35432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.27257	1.21316			0
20/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.33187	0.35806			0
20/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.26612	1.20693			0
20/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.33542	0.36183			0
20/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.45640	20.36600			0
20/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.93987	0.90379			0
20/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.97347	1.02779			0
20/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.93621	0.90031			0
20/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.97981	1.03431			0
20/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.93255	0.89684			0
20/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.98615	1.04084			0
20/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10100	0.10042			24
20/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01103	0.01046			0
20/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
20/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00238	0.00212			0
20/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00138	0.00170			0
20/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00021	0.00020			0
20/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00921	0.00977			0
20/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10271	0.10213			4,298
20/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01283	0.01228			0
20/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00012	0.00015			0
20/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00466	0.00433			0
20/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00195	0.00220			0
20/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00137	0.00129			0
20/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00866	0.00916			0
20/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10468	0.10407			0
20/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00694	0.00656			0
20/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00226	0.00249			0
20/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00294	0.00280			0
20/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00825	0.00872			0
20/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00137	0.00131			0
20/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01669	0.01724			0
20/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.63030	13.51520			37,239
20/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.37352	1.25981			0
20/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00322	0.00461			26,000
20/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.94421	0.83427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.01391	0.01908			7,900
20/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.75664	0.65201			0
20/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.02634	0.03680			7,500
20/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.73833	0.63490			0
20/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.02803	0.03970			9,000
20/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.66764	0.56832			0
20/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.03734	0.05312			10,700
20/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.64208	0.54416			0
20/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.04178	0.05896			0
20/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.05697	0.04147			6,000
20/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.80667	0.90627			0
20/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.03897	0.02790			26,000
20/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	1.00867	1.11270			0
20/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.02400	0.01655			7,500
20/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.29370	1.40135			0
20/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.01379	0.00865			0
20/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.62349	1.73345			0
20/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.01357	0.00849			0
20/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.63327	1.74329			0
20/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.01335	0.00833			0
20/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.64305	1.75313			0
20/07/2015	€ / R On 21-September-15			Any day expiry	13.64770	13.53260			0
20/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.07681	0.05750			0
20/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.75911	0.85490			0
20/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.07548	0.05653			0
20/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.76778	0.86393			0
20/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.07417	0.05558			0
20/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.77647	0.87298			0
20/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.03417	0.02490			1,000
20/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.23647	1.34230			1,000
20/07/2015	€ / R On 26-October-15			Any day expiry	13.73860	13.62270			0
20/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.15209	0.12774			0
20/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.74349	0.83504			0
20/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.15018	0.12619			0
20/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.75158	0.84349			0
20/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.14829	0.12465			0
20/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.75969	0.85195			0
20/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.07646	0.06446			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.25786	1.36176			1,000
20/07/2015	€ / R On 11-December-15			Foreign Exchange Future	13.86240	13.74480			35,832
20/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.91474	2.79752			0
20/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00234	0.00272			0
20/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.91420	0.82140			0
20/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.10180	0.12660			6,682
20/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.40113	0.35343			0
20/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.43873	0.50863			6,076
20/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.14647	0.12750			0
20/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.27407	1.37270			0
20/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.14524	0.12643			0
20/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.28284	1.38163			0
20/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.14403	0.12537			0
20/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.29163	1.39057			0
20/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.04981	0.04363			6,682
20/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.68741	2.79883			0
20/07/2015	€ / R On 25-January-16			Any day expiry	13.98580	13.86690			0
20/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.30251	0.27031			0
20/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.92671	1.01341			0
20/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.30025	0.26829			0
20/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.93445	1.02139			0
20/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.29802	0.26628			0
20/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.94222	1.02938			0
20/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.25369	0.22641			1,000
20/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	1.11789	1.20951			0
20/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.24133	0.21530			1,000
20/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.17553	1.26840			0
20/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.12270	14.00170			3,200
20/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.62941	0.57404			0
20/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.49671	0.56234			0
20/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.62502	0.56998			0
20/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.50232	0.56828			0
20/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.62067	0.56614			0
20/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.50797	0.57444			0
20/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.38660	14.26180			0
20/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.79023	0.73305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.60363	0.67125			6,000
20/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.47309	0.44067			0
20/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.32649	1.41887			0
20/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.47093	0.43870			0
20/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.33433	1.42690			0
20/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.46879	0.43673			0
20/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.34219	1.43493			0
20/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.34701	0.32458			6,000
20/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.92041	2.02278			0
20/07/2015	€ / R On 19-September-16			Foreign Exchange Future	14.65520	14.52680			0
20/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.77697	0.72837			0
20/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.06177	1.14157			0
20/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.77384	0.72545			0
20/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.06864	1.14865			0
20/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.77072	0.72255			0
20/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.07552	1.15575			0
20/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.21570	9.15770			2,793
20/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00305	0.00295			0
20/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.12735	1.18525			0
20/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00297	0.00288			0
20/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.13727	1.19518			0
20/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00290	0.00281			0
20/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.14720	1.20511			0
20/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.31630	9.25740			11,511
20/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.06919	2.01086			0
20/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00289	0.00346			0
20/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.01947	1.96120			0
20/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00317	0.00380			0
20/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.96978	1.91157			0
20/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00348	0.00417			0
20/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.42920	9.36880			1,875
20/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.34233	0.32384			0
20/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.40313	0.44504			0
20/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.33851	0.32025			0
20/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.40931	0.45145			0
20/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.33473	0.31669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.41553	0.45789			0
20/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.54380	9.48150			0
20/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.27892	0.26404			0
20/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.81512	0.86254			0
20/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.27664	0.26190			0
20/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.82284	0.87040			0
20/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.27439	0.25978			0
20/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.83059	0.87828			0
20/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.66420	9.58530			0
20/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.17437	0.14159			0
20/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.15017	0.19629			0
20/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.16930	0.13776			0
20/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.15510	0.20246			0
20/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.16484	0.13402			0
20/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.16064	0.20872			0
20/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.80880	9.72860			0
20/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.09968	0.08975			0
20/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.78088	0.85115			0
20/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.09823	0.08846			0
20/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.78943	0.85986			0
20/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.09681	0.08719			0
20/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.79801	0.86859			0
20/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	158.45930	132.61200			24,000
20/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
20/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	1.53070	27.37800			0
20/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
20/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	1.54070	27.38800			0
20/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
20/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	1.55070	27.39800			0
20/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	89.18850	87.66670			10,000
20/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	21.19850	19.67670			0
20/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	0.00000	0.00000			0
20/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	21.18850	19.66670			0
20/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	0.00000	0.00000			0
20/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	21.17850	19.65670			0
20/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.04960	12.98660			1,582
20/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.37546	0.33358			0
20/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.11586	0.13698			0
20/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.36907	0.32766			0
20/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.11947	0.14106			0
20/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.36275	0.32181			0
20/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.12315	0.14521			0
20/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.29730	13.23270			7,188
20/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.21187	0.19998			0
20/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.90457	0.95728			0
20/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.20982	0.19806			0
20/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.91252	0.96536			0
20/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.20780	0.19615			0
20/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.92050	0.97345			0
20/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.01010	1.99530			0
20/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04643	0.03870			0
20/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.02633	0.03340			0
20/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04072	0.03372			0
20/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.03062	0.03842			0
20/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03595	0.02965			0
20/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.03585	0.04435			0
20/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.02800	2.01310			0
20/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08101	0.07268			0
20/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04301	0.04958			0
20/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07550	0.06736			0
20/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04750	0.05426			0
20/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07027	0.06283			0
20/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05227	0.05973			0
20/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.83070	1.81550			0
20/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.09865	0.08590			0
20/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00795	0.01040			0
20/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.09039	0.07811			0
20/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00969	0.01261			0
20/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.08259	0.07065			0
20/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01189	0.01515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.86410	1.84870			0
20/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.02255	0.01991			0
20/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.14845	0.16121			0
20/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.02098	0.01851			0
20/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.15688	0.16981			0
20/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.01953	0.01721			0
20/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.16543	0.17851			0
20/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12100	0.12090			13
20/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12040	0.12050			1,870
20/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12040	0.12050			0
20/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06060	0.06010			17,500
20/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05630	0.05570			76,700
20/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05390	0.05370			0
20/07/2015	NZ\$ / R On 22-July-15			Any day expiry	8.15780	8.05850			8,000
20/07/2015	NZ\$ / R On 22-July-15	8.35	C	Any day expiry	0.00386	0.00323			0
20/07/2015	NZ\$ / R On 22-July-15	8.35	P	Any day expiry	0.19606	0.29473			0
20/07/2015	NZ\$ / R On 22-July-15	8.36	C	Any day expiry	0.00344	0.00292			0
20/07/2015	NZ\$ / R On 22-July-15	8.36	P	Any day expiry	0.20564	0.30442			0
20/07/2015	NZ\$ / R On 22-July-15	8.37	C	Any day expiry	0.00306	0.00264			0
20/07/2015	NZ\$ / R On 22-July-15	8.37	P	Any day expiry	0.21526	0.31414			0
20/07/2015	NZ\$ / R On 22-July-15	8.39	C	Any day expiry	0.00243	0.00216			0
20/07/2015	NZ\$ / R On 22-July-15	8.39	P	Any day expiry	0.23463	0.33366			8,000
20/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.20090	8.10210			0
20/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00204	0.00145			0
20/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.89114	0.98935			0
20/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00196	0.00139			0
20/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.90106	0.99929			0
20/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00188	0.00134			0
20/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.91098	1.00924			0
20/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.27590	8.17520			0
20/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.04226	0.03567			0
20/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.85636	0.95047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.04148	0.03501			0
20/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.86558	0.95981			0
20/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.04072	0.03437			0
20/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.87482	0.96917			0
20/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.36340	8.26150			0
20/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.11099	0.09816			0
20/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.88759	0.97666			0
20/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.10969	0.09696			0
20/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.89629	0.98546			0
20/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.10841	0.09578			0
20/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.90501	0.99428			0
20/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.08680	1.08610			700
20/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.08850	1.08770			0
20/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09080	1.08990			0
20/07/2015	RAIN On 14-September-15			Foreign Exchange Future	21,943.80000	21,781.68000			0
20/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.58730	4.62740			0
20/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08519	0.11115			0
20/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.08789	0.07375			0
20/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08010	0.10542			0
20/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.09280	0.07802			0
20/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07576	0.09985			0
20/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.09846	0.08245			0
20/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.54950	4.59150			0
20/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.17409	0.20251			0
20/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.11459	0.10101			0
20/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.16821	0.19625			0
20/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.11871	0.10475			0
20/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.16244	0.19009			0
20/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.12294	0.10859			0
20/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.59770	1.58700			130
20/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.54910	1.53970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,005,632.00	
Options Open Interest								1,714,868.00	
Total								2,720,500.00	