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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/07/2015 TO: 23/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	\$ / R On 24-July-15			Any day expiry	12.44290	12.37220			3,424
23/07/2015	\$ / R On 23-July-15	12.50	C	Any day expiry	0.00000	0.00760			0
23/07/2015	\$ / R On 23-July-15	12.50	P	Any day expiry	0.10000	0.13540			0
23/07/2015	\$ / R On 24-July-15	12.52	C	Any day expiry	0.01306	0.01161			0
23/07/2015	\$ / R On 24-July-15	12.52	P	Any day expiry	0.09016	0.15941			0
23/07/2015	\$ / R On 29-July-15			Any day expiry	12.44100	12.38060			750
23/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.64101	1.58060			0
23/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00001	0.00000			300
23/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.29101	1.23061			0
23/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00001	0.00001			250
23/07/2015	\$ / R On 27-July-15	12.41	C	Any day expiry	0.08096	0.04937			5,000
23/07/2015	\$ / R On 27-July-15	12.41	P	Any day expiry	0.04806	0.08297			0
23/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.01366	0.00754			250
23/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.28266	0.33694			0
23/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.00221	0.00114			4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.53121	0.59054			4,600
23/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00025	0.00021			300
23/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.70925	3.76961			0
23/07/2015	\$ / R On 13-August-15			Any day expiry	12.47320	12.41230			2,491
23/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.27507	0.23015			0
23/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.05397	0.06995			0
23/07/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.12236	0.09928			0
23/07/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.16916	0.20698			0
23/07/2015	\$ / R On 27-August-15			Any day expiry	12.50350	12.44190			250
23/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.70367	1.64216			0
23/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00017	0.00026			300
23/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.35427	1.29300			0
23/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00077	0.00110			250
23/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.38203	0.33845			0
23/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.05283	0.07085			0
23/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.17468	0.15091			0
23/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.17548	0.21331			0
23/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.05893	0.05110			250
23/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.52543	0.57920			0
23/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.03975	0.03511			3,600
23/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.64845	0.70531			3,600
23/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00026	0.00004			300
23/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.99676	4.05814			0
23/07/2015	\$ / R On 31-August-15			Any day expiry	12.51220	12.45030			600
23/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.31276	0.27430			0
23/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.10056	0.12400			0
23/07/2015	\$ / R On 10-September-15			Any day expiry	12.53390	12.47140			285
23/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.44984	0.40316			0
23/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.07594	0.09176			0
23/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.54260	12.47980			539,948
23/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.98306	1.92040			0
23/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00046	0.00060			18,946
23/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.94311	1.88046			13,700
23/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00051	0.00066			0
23/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.56393	1.50149			0
23/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00133	0.00169			24,142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.54400	1.48158			33,750
23/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00140	0.00178			59,545
23/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.37480	1.31259			10,000
23/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00220	0.00279			0
23/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.34498	1.28282			0
23/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00238	0.00302			8,775
23/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.30525	1.24316			0
23/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00265	0.00336			48,000
23/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.25565	1.19386			0
23/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00305	0.00406			50,000
23/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.05932	0.99861			0
23/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00672	0.00881			0
23/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.04958	0.98895			0
23/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00698	0.00915			27,540
23/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.03986	0.97930			0
23/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00726	0.00950			0
23/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.01075	0.95042			0
23/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00815	0.01062			50,000
23/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.95285	0.89304			500
23/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.01025	0.01324			540
23/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.93365	0.87404			0
23/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.01105	0.01424			10,000
23/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.81042	0.75237			0
23/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.01782	0.02257			2,310
23/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.76388	0.70660			0
23/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.02128	0.02680			0
23/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.58783	0.53512			13,700
23/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.04523	0.05532			39,000
23/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.55528	0.50381			1,139
23/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.05268	0.06401			0
23/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.53933	0.48851			0
23/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.05673	0.06871			0
23/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.52360	0.47345			12,000
23/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.06100	0.07365			0
23/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.50809	0.45864			40
23/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.06549	0.07884			13,000
23/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.48528	0.43690			1,237
23/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.07268	0.08710			0
23/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.43421	0.38846			40
23/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.09161	0.10866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.41328	0.36872			5,000
23/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.10068	0.11892			0
23/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.36678	0.32508			0
23/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.12418	0.14528			0
23/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.30619	0.26876			0
23/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.16359	0.18896			0
23/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.28392	0.24822			10,000
23/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.18132	0.20842			0
23/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.26277	0.22881			0
23/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.20017	0.22901			8,500
23/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.25262	0.21953			33,750
23/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.21002	0.23973			0
23/07/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.24764	0.21551			3,000
23/07/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.21504	0.24571			0
23/07/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.22845	0.20011			3,000
23/07/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.23585	0.27031			0
23/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.20854	0.18232			10,000
23/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.26594	0.30252			0
23/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.20104	0.17564			8,000
23/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.27844	0.31584			0
23/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.18339	0.15995			10,000
23/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.31079	0.35015			0
23/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.17352	0.15121			0
23/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.33092	0.37141			0
23/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.15821	0.13768			950
23/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.36561	0.40788			0
23/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.14422	0.12536			200
23/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.40162	0.44556			0
23/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.11985	0.10400			3,000
23/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.47725	0.52420			0
23/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.09968	0.08641			7,650
23/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.55708	0.60661			501
23/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.08931	0.07739			18,946
23/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.60671	0.65759			0
23/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.08769	0.07599			20,000
23/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.61509	0.66619			0
23/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.08303	0.07195			20,000
23/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.64043	0.69215			0
23/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.07584	0.06572			2,310
23/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.68324	0.73592			0

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23/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.06370	0.05555			0
23/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.77110	0.82575			501
23/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.06059	0.05287			17,000
23/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.79799	0.85307			0
23/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.04978	0.04358			8,775
23/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.90718	0.96378			0
23/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.02013	0.01786			92,500
23/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.47753	1.53806			0
23/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01321	0.01187			50,000
23/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.77061	1.83207			0
23/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01086	0.00982			48,000
23/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.91826	1.98002			0
23/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00924	0.00840			22,320
23/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.04664	2.10860			0
23/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.95740	6.02020			0
23/07/2015	\$ / R On 30-September-15			Any day expiry	12.57750	12.51380			0
23/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.77484	1.71152			0
23/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00174	0.00202			300
23/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.42733	1.36434			0
23/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00423	0.00484			250
23/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.18183	1.11989			0
23/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00873	0.01039			1,000
23/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.19209	0.16900			0
23/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.41459	0.45520			0
23/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.08976	0.07853			250
23/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.78666	0.83903			0
23/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03441	0.03020			1,000
23/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.46131	1.52070			0
23/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00500	0.00408			300
23/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.23190	4.29458			0
23/07/2015	\$ / R On 28-October-15			Any day expiry	12.63960	12.57450			250
23/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.84434	1.77953			0
23/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00474	0.00503			300
23/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.50011	1.43565			0
23/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.01051	0.01115			250
23/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.11245	0.10066			250
23/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.03285	1.08616			0

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23/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01464	0.01238			300
23/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.35504	4.41788			0
23/07/2015	\$ / R On 25-November-15			Any day expiry	12.70230	12.63670			250
23/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.91089	1.84600			0
23/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00859	0.00930			300
23/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.56972	1.50550			0
23/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.01742	0.01880			250
23/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.12790	0.11679			250
23/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.27560	1.33009			0
23/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.01807	0.01670			300
23/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.76577	4.83000			0
23/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.73820	12.67220			162,386
23/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.58878	3.52284			0
23/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00058	0.00064			0
23/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.53883	3.47289			0
23/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00063	0.00069			0
23/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.48889	3.42296			0
23/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00069	0.00076			0
23/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.80318	1.73833			4,331
23/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01498	0.01613			8,917
23/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.75466	1.68991			1,177
23/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01646	0.01771			0
23/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.56210	1.49786			39,222
23/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.02390	0.02566			0
23/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.37267	1.30913			1,197
23/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.03447	0.03693			0
23/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.18948	1.12850			0
23/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.05128	0.05630			800
23/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.18059	1.11966			0
23/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.05239	0.05746			580
23/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.05824	0.99815			0
23/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.07004	0.07595			20,000
23/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.01563	0.95585			0
23/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.07743	0.08365			1,100
23/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.93228	0.87319			0
23/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.09408	0.10099			8,210
23/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.89162	0.83291			0
23/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.10342	0.11071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.85168	0.79337			0
23/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.11348	0.12117			121,600
23/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.82027	0.76482			0
23/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.12207	0.13262			0
23/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.77412	0.72327			537
23/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.13592	0.15107			0
23/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.73970	0.68983			1,650
23/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.15150	0.16763			0
23/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.73294	0.68328			750
23/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.15474	0.17108			0
23/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.71956	0.67030			0
23/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.16136	0.17810			150
23/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.70636	0.65749			1,000
23/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.16816	0.18529			0
23/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.60964	0.56372			0
23/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.21814	0.23812			0
23/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.49848	0.45692			0
23/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.32028	0.34472			2,000
23/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.49350	0.45214			10,000
23/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.32530	0.34994			0
23/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.48856	0.44740			150
23/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.33036	0.35520			0
23/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.47881	0.43805			30,000
23/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.34061	0.36585			0
23/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.37005	0.33916			0
23/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.49185	0.52696			0
23/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.35631	0.32643			15,000
23/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.51811	0.55423			0
23/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.32431	0.29685			1,197
23/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.58611	0.62465			0
23/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.30951	0.28320			0
23/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.62131	0.66100			0
23/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.29545	0.27026			13,241
23/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.65725	0.69806			0
23/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.26944	0.24637			677
23/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.73124	0.77417			0
23/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.25051	0.22902			150
23/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.79231	0.83682			0
23/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.22495	0.20599			1,300
23/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.88675	0.93379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.21723	0.19898			39,222
23/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.91903	0.96678			0
23/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.20624	0.18901			13,737
23/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.96804	1.01681			0
23/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.18013	0.16536			2,000
23/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.10193	1.15316			0
23/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.10416	0.09642			580
23/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.73596	1.79422			0
23/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.07610	0.07109			8,200
23/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.17790	2.23889			0
23/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.07028	0.06583			8,210
23/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.30208	2.36363			0
23/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.06903	0.06470			61,100
23/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.33083	2.39250			0
23/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.05549	0.05550			53,000
23/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.11729	3.18330			0
23/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05475	0.05339			0
23/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.81655	3.88119			0
23/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00116	0.00095			0
23/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.03296	8.09875			0
23/07/2015	\$ / R On 21-December-15			Any day expiry	12.76060	12.69440			250
23/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.97372	1.90849			0
23/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01312	0.01409			300
23/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.64453	1.58013			0
23/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.02393	0.02573			0
23/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.63495	1.57058			0
23/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.02435	0.02618			250
23/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.13671	0.12660			250
23/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.52611	1.58220			0
23/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02198	0.01983			300
23/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.13138	5.19543			0
23/07/2015	\$ / R On 13-January-16			Any day expiry	12.81210	12.74550			1,150
23/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.42747	0.39517			0
23/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.54537	0.57967			0
23/07/2015	\$ / R On 27-January-16			Any day expiry	12.84340	12.77660			0
23/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.14109	1.08246			0
23/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.09769	0.10586			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.44685	0.41519			4,600
23/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.57345	0.60859			0
23/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.40137	0.37290			3,600
23/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.66797	0.70630			0
23/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.15881	0.14944			250
23/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.79541	1.85284			0
23/07/2015	\$ / R On 12-February-16			Any day expiry	12.87900	12.81220			0
23/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.35176	1.29261			0
23/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.07276	0.08041			1,000
23/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.11439	0.10967			1,000
23/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.63539	2.69747			0
23/07/2015	\$ / R On 25-February-16			Any day expiry	12.90790	12.84110			0
23/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.21586	1.15923			0
23/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.10796	0.11813			250
23/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.16739	0.15895			250
23/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.09949	2.15785			0
23/07/2015	\$ / R On 11-March-16			Any day expiry	12.94130	12.87450			272
23/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.75011	0.70877			0
23/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.33881	0.36427			0
23/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.94800	12.88120			10,397
23/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.93709	1.87503			0
23/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.03909	0.04383			1,500
23/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.47437	1.41468			0
23/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.07637	0.08348			42,370
23/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.26052	1.20509			0
23/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.11252	0.12389			1,000
23/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.23625	1.18112			0
23/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.11825	0.12992			1,204
23/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.17256	1.11828			0
23/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.13456	0.14708			788
23/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.14131	1.08745			0
23/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.14331	0.15625			1,000
23/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.07250	1.01964			0
23/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.16450	0.17844			0
23/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.06499	1.01224			0
23/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.16699	0.18104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.05750	1.00486			0
23/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.16950	0.18366			0
23/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.02049	0.96841			0
23/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.18249	0.19721			786
23/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.30829	0.29104			788
23/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.30029	1.34984			0
23/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.25218	0.23846			43,156
23/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.61418	1.66726			0
23/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.21777	0.20642			1,204
23/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.85977	1.91522			0
23/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.13839	0.13533			1,000
23/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.94039	3.00413			0
23/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.13413	0.13339			1,000
23/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.68613	3.75219			0
23/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01552	0.01424			1,500
23/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.29752	7.36304			0
23/07/2015	\$ / R On 29-March-16			Any day expiry	12.98130	12.91450			0
23/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.29659	1.24142			0
23/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.11529	0.12692			250
23/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.17832	0.17014			250
23/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.44702	2.50564			0
23/07/2015	\$ / R On 26-April-16			Any day expiry	13.04360	12.97690			0
23/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.36431	1.31095			0
23/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.12071	0.13405			250
23/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.18541	0.17783			250
23/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.80181	2.86093			0
23/07/2015	\$ / R On 27-May-16			Any day expiry	13.11480	13.04770			0
23/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.44389	1.39125			0
23/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.12909	0.14355			250
23/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.21701	0.21343			250
23/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.23221	3.29573			0
23/07/2015	\$ / R On 09-June-16			Any day expiry	13.14470	13.07740			264
23/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.17173	1.12255			0
23/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.23393	0.25205			1,000
23/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.65157	0.62184			0
23/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.79687	0.83444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.64829	0.61871			0
23/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.80359	0.84131			0
23/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.64503	0.61561			0
23/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.81033	0.84821			0
23/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.25696	0.24786			1,000
23/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.56916	2.62736			0
23/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.15390	13.08650			6,521
23/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.21731	1.16812			0
23/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.22341	0.24162			330
23/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.66066	0.63072			0
23/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.79676	0.83422			0
23/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.65736	0.62758			0
23/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.80346	0.84108			0
23/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.65409	0.62446			0
23/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.81019	0.84796			0
23/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.32198	0.30943			330
23/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.09808	2.15293			0
23/07/2015	\$ / R On 28-June-16			Any day expiry	13.18840	13.12080			0
23/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.52814	1.46992			0
23/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.13974	0.14912			250
23/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.24719	0.25119			250
23/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.67879	3.75039			0
23/07/2015	\$ / R On 27-July-16			Any day expiry	13.25520	13.18670			0
23/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.60266	1.54562			0
23/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.14746	0.15892			250
23/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.28231	0.28095			250
23/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.15711	4.22425			0
23/07/2015	\$ / R On 26-August-16			Any day expiry	13.31770	13.24960			0
23/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.67403	1.61929			0
23/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.15633	0.16969			250
23/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.26774	0.25966			250
23/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.65004	4.71006			0
23/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
23/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.82733	0.82842			0
23/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.03173	1.03282			0
23/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.82415	0.82525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.03855	1.03965			0
23/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.82099	0.82209			0
23/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.04539	1.04649			0
23/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.36780	13.30000			0
23/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.88195	0.84833			0
23/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.80415	0.83833			0
23/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.87853	0.84501			0
23/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.81073	0.84501			0
23/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.87511	0.84151			0
23/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.81731	0.85151			0
23/07/2015	\$ / R On 28-September-16			Any day expiry	13.38660	13.31890			0
23/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.75418	1.69624			0
23/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.16758	0.17734			250
23/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.24754	0.23983			250
23/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.11094	5.17093			0
23/07/2015	\$ / R On 26-October-16			Any day expiry	13.44490	13.37760			0
23/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.81976	1.76415			0
23/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.17486	0.18655			250
23/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.23367	0.22039			250
23/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.55877	5.61279			0
23/07/2015	\$ / R On 28-November-16			Any day expiry	13.51370	13.44690			0
23/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.89534	1.84022			0
23/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.18164	0.19332			250
23/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.21271	0.20434			250
23/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.09901	6.15744			0
23/07/2015	\$ / R On 14-December-16			Any day expiry	13.54710	13.48040			251
23/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.35257	1.30905			0
23/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.44547	0.46865			0
23/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.34704	1.30363			0
23/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.44994	0.47323			0
23/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.34154	1.29822			0
23/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.45444	0.47782			0
23/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.55750	13.49090			0
23/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.93730	1.88197			0
23/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.17980	0.19107			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.07378	1.03771			0
23/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.80628	0.83681			0
23/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.07014	1.03416			0
23/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.81264	0.84326			0
23/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.06652	1.03063			0
23/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.81902	0.84973			0
23/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.19079	0.18260			250
23/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.44329	6.50170			0
23/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.54260	12.47980			885
23/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.86693	0.80810			0
23/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.01433	0.01830			0
23/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.85746	0.79876			0
23/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.01486	0.01896			0
23/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.84802	0.78943			0
23/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.01542	0.01963			0
23/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.73820	12.67220			106
23/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.98197	0.92247			0
23/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.08377	0.09027			0
23/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.97362	0.91419			0
23/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.08542	0.09199			0
23/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.96530	0.90593			0
23/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.08710	0.09373			0
23/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.94800	12.88120			73
23/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.83340	0.78941			0
23/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.27540	0.29821			0
23/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.82771	0.78392			0
23/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.27971	0.30272			0
23/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.82206	0.77847			0
23/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.28406	0.30727			0
23/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.15390	13.08650			0
23/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.61341	0.58572			0
23/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.89951	0.93922			0
23/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.61042	0.58287			0
23/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.90652	0.94637			0
23/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.60745	0.58005			0
23/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.91355	0.95355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.47920	19.50360			28,226
23/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.49920	8.52360			0
23/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.49384	1.51839			0
23/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.01464	0.01479			16,500
23/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.33651	1.36155			0
23/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.01731	0.01795			16,500
23/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.00518	1.03191			0
23/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.02598	0.02831			18,900
23/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.63455	0.65439			0
23/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.09535	0.09079			0
23/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.62714	0.64667			0
23/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.09794	0.09307			0
23/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.61977	0.63899			0
23/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.10057	0.09539			0
23/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.06072	0.05438			20,000
23/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.08152	1.05078			0
23/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.77150	19.79260			4,508
23/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.94684	1.96912			0
23/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.04534	0.04652			830
23/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.68177	1.70246			0
23/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.07027	0.06986			0
23/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.39353	1.41111			0
23/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.11203	0.10851			0
23/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.38506	1.40253			0
23/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.11356	0.10993			0
23/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.37662	1.39396			0
23/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.11512	0.11136			0
23/07/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	0.74544	0.00000			700
23/07/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.37394	0.00000			0
23/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.36662	0.36132			8,250
23/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.92512	0.89872			0
23/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.26579	0.25987			18,900
23/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.26429	1.23727			0
23/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.08810	20.10980			405
23/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.24468	1.25050			0
23/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.34658	0.33070			0
23/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.23835	1.24406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.35025	0.33426			0
23/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.23205	1.23764			0
23/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.35395	0.33784			0
23/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.40010	20.42240			0
23/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.92368	0.91627			0
23/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.01358	0.98387			0
23/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.92009	0.91267			0
23/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.01999	0.99027			0
23/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.91652	0.90909			0
23/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.02642	0.99669			0
23/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10116	0.10066			24
23/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01119	0.01069			0
23/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00003	0.00004			0
23/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00244	0.00213			0
23/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00129	0.00148			0
23/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00021	0.00018			0
23/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00905	0.00952			0
23/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10288	0.10236			4,298
23/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01298	0.01247			0
23/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00010	0.00012			0
23/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00472	0.00437			0
23/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00184	0.00201			0
23/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00137	0.00125			0
23/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00849	0.00889			0
23/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10483	0.10430			0
23/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00701	0.00663			0
23/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00218	0.00232			0
23/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00294	0.00276			0
23/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00810	0.00845			0
23/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00135	0.00127			0
23/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01652	0.01697			0
23/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.77640	13.60450			36,474
23/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.51856	1.34785			0
23/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00216	0.00335			26,000
23/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.08523	0.91895			0
23/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00883	0.01445			7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.89311	0.73167			0
23/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.01671	0.02717			7,500
23/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.87418	0.71387			0
23/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.01778	0.02937			9,000
23/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.79919	0.64414			0
23/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.02279	0.03964			10,700
23/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.77138	0.61865			0
23/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.02498	0.04415			0
23/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.07231	0.04737			6,000
23/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.67591	0.82287			0
23/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.04693	0.03157			26,000
23/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.87053	1.02707			0
23/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.02708	0.01879			7,500
23/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.15068	1.31429			0
23/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.01465	0.01014			0
23/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.47825	1.64564			0
23/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.01429	0.00996			0
23/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.48789	1.65546			0
23/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.01395	0.00979			0
23/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.49755	1.66529			0
23/07/2015	€ / R On 21-September-15			Any day expiry	13.79450	13.62190			0
23/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.09754	0.06510			0
23/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.63304	0.77320			0
23/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.09575	0.06397			0
23/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.64125	0.78207			0
23/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.09400	0.06286			0
23/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.64950	0.79096			0
23/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.03939	0.02734			1,000
23/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.09489	1.25544			1,000
23/07/2015	€ / R On 26-October-15			Any day expiry	13.88720	13.71180			0
23/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.18755	0.13900			0
23/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.63035	0.75720			0
23/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.18513	0.13715			0
23/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.63793	0.76535			0
23/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.18275	0.13533			0
23/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.64555	0.77353			0
23/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.09028	0.06797			1,000
23/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.12308	1.27617			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.01200	13.83470			36,646
23/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.06398	2.88707			0
23/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00198	0.00237			0
23/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.04463	0.89183			0
23/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.08263	0.10713			6,682
23/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.47498	0.38292			0
23/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.36298	0.44822			6,076
23/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.16683	0.13461			0
23/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.14483	1.28991			0
23/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.16535	0.13344			0
23/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.15335	1.29874			0
23/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.16389	0.13228			0
23/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.16189	1.30758			0
23/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05229	0.04423			6,682
23/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.54029	2.70953			0
23/07/2015	€ / R On 25-January-16			Any day expiry	14.13590	13.95670			0
23/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.34140	0.28592			0
23/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.81550	0.93922			0
23/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.33874	0.28370			0
23/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.82284	0.94700			0
23/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.33611	0.28150			0
23/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.83021	0.95480			0
23/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.28370	0.23832			1,000
23/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.99780	1.13162			0
23/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.26926	0.22631			1,000
23/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.05336	1.18961			0
23/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.27240	14.09230			3,200
23/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.71004	0.61057			0
23/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.42764	0.50827			0
23/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.70517	0.60625			0
23/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.43277	0.51395			0
23/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.70032	0.60195			0
23/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.43792	0.51965			0
23/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.53640	14.35330			0
23/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.86817	0.77145			0
23/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.53177	0.61815			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.51684	0.45858			0
23/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.22044	1.34528			0
23/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.51445	0.45648			0
23/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.22805	1.35318			0
23/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.51207	0.45438			0
23/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.23567	1.36108			0
23/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.37710	0.33505			6,000
23/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.80070	1.94175			0
23/07/2015	€ / R On 19-September-16			Foreign Exchange Future	14.80890	14.62250			0
23/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.83844	0.75976			0
23/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.96954	1.07726			0
23/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.83503	0.75665			0
23/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.97613	1.08415			0
23/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.83164	0.75356			0
23/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.98274	1.09106			0
23/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.21850	9.17650			2,795
23/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00314	0.00305			0
23/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.12464	1.16655			0
23/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00306	0.00297			0
23/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.13456	1.17647			0
23/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00298	0.00289			0
23/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.14448	1.18639			0
23/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.31980	9.27470			8,628
23/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.07217	2.02736			0
23/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00237	0.00266			0
23/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.02240	1.97762			0
23/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00260	0.00292			0
23/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.97265	1.92790			0
23/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00285	0.00320			0
23/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.43270	9.38750			1,875
23/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.33583	0.31600			0
23/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.39313	0.41850			0
23/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.33204	0.31241			0
23/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.39934	0.42491			0
23/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.32830	0.30887			0
23/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.40560	0.43137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.54650	9.50120			0
23/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.27437	0.25948			0
23/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.80787	0.83828			0
23/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.27211	0.25735			0
23/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.81561	0.84615			0
23/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.26987	0.25525			0
23/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.82337	0.85405			0
23/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.65060	9.58030			0
23/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.16209	0.13150			0
23/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.15149	0.19120			0
23/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.15720	0.12783			0
23/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.15660	0.19753			0
23/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.15290	0.12424			0
23/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.16230	0.20394			0
23/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.79620	9.72340			0
23/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.09964	0.08443			0
23/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.79344	0.85103			0
23/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.09822	0.08323			0
23/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.80202	0.85983			0
23/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.09682	0.08206			0
23/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.81062	0.86866			0
23/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	160.94490	143.54760			24,000
23/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.95490	0.00000			0
23/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	16.44240			0
23/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.94490	0.00000			0
23/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	16.45240			0
23/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.93490	0.00000			0
23/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	16.46240			0
23/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	88.12460	93.66180			10,000
23/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	20.13460	25.67180			0
23/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	0.00000	0.00000			0
23/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	20.12460	25.66180			0
23/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	0.00000	0.00000			0
23/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	20.11460	25.65180			0
23/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	0.00000	0.00000			0
23/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.09470	12.98770			1,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.40559	0.33124			0
23/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.10089	0.13354			0
23/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.39896	0.32522			0
23/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.10426	0.13752			0
23/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.39240	0.31927			0
23/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.10770	0.14157			0
23/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.34330	13.23200			7,229
23/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.22718	0.19216			0
23/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.87388	0.95016			0
23/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.22506	0.19025			0
23/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.88176	0.95825			0
23/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.22291	0.18835			0
23/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.88961	0.96635			0
23/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.01190	2.00170			0
23/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04690	0.04081			0
23/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.02500	0.02911			0
23/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04109	0.03547			0
23/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.02919	0.03377			0
23/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03627	0.03113			0
23/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.03437	0.03943			0
23/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.03070	2.01980			0
23/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08314	0.07526			0
23/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04244	0.04546			0
23/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07758	0.06968			0
23/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04688	0.04988			0
23/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07228	0.06494			0
23/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05158	0.05514			0
23/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.85000	1.82650			0
23/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.11481	0.09439			0
23/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00481	0.00789			0
23/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.10587	0.08620			0
23/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00587	0.00970			0
23/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.09740	0.07850			0
23/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00740	0.01200			0
23/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.88380	1.85970			0
23/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.02709	0.02117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.13329	0.15147			0
23/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.02525	0.01968			0
23/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.14145	0.15998			0
23/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02349	0.01831			0
23/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.14969	0.16861			0
23/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12370	0.12210			13
23/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12310	0.12140			1,870
23/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12310	0.12130			0
23/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06140	0.06080			17,500
23/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05810	0.05730			76,700
23/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05570	0.05500			0
23/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.29630	8.16990			0
23/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00339	0.00223			0
23/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.79709	0.92233			0
23/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00324	0.00214			0
23/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.80694	0.93224			0
23/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00309	0.00205			0
23/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.81679	0.94215			0
23/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.37160	8.24250			0
23/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.05491	0.04148			0
23/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.77331	0.88898			0
23/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.05394	0.04076			0
23/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.78234	0.89826			0
23/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.05299	0.04001			0
23/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.79139	0.90751			0
23/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.45820	8.32900			0
23/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.13072	0.10768			0
23/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.81252	0.91868			0
23/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.12919	0.10644			0
23/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.82099	0.92744			0
23/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.12769	0.10522			0
23/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.82949	0.93622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09840	1.09010			700
23/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10000	1.09170			0
23/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10230	1.09400			0
23/07/2015	RAIN On 14-September-15			Foreign Exchange Future	22,035.36000	21,875.20000			0
23/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.52430	4.53980			0
23/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.05971	0.06418			0
23/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.12541	0.11438			0
23/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.05625	0.06047			0
23/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.13195	0.12067			0
23/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.05296	0.05693			0
23/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.13866	0.12713			0
23/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.48800	4.49950			0
23/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.14171	0.14292			0
23/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.14371	0.13342			0
23/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.13653	0.13753			0
23/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.14853	0.13803			0
23/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.13211	0.13294			0
23/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.15411	0.14344			0
23/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.60920	1.59110			130
23/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.55810	1.53910			0
Futures Open Interest								1,000,939.00	
Options Open Interest								1,697,568.00	
Total								2,698,507.00	