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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/10/2015 TO: 07/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	\$ / R On 09-October-15			Any day expiry	13.37710	13.59970			0
07/10/2015	\$ / R On 07-October-15	13.77	C	Any day expiry	0.00000	0.01296			0
07/10/2015	\$ / R On 07-October-15	13.77	P	Any day expiry	0.41090	0.18326			0
07/10/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.00101	0.01085			5,000
07/10/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.60391	0.39115			0
07/10/2015	\$ / R On 16-October-15			Any day expiry	13.38750	13.61360			0
07/10/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.50970	0.72935			0
07/10/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.00570	0.00165			0
07/10/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.01336	0.04863			0
07/10/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.51816	0.32893			0
07/10/2015	\$ / R On 16-October-15	14.00	C	Any day expiry	0.01425	0.04443			3,000
07/10/2015	\$ / R On 16-October-15	14.00	P	Any day expiry	0.62675	0.43083			0
07/10/2015	\$ / R On 12-October-15	14.05	C	Any day expiry	0.00203	0.01469			3,000
07/10/2015	\$ / R On 12-October-15	14.05	P	Any day expiry	0.66973	0.45899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	\$ / R On 22-October-15			Any day expiry	13.39880	13.62830			0
07/10/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.20594	0.37110			3,000
07/10/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.12234	0.05770			0
07/10/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.16369	0.31331			0
07/10/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.16009	0.07991			0
07/10/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.15108	0.28293			3,000
07/10/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.21228	0.11463			0
07/10/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.08194	0.17439			0
07/10/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.31834	0.18099			0
07/10/2015	\$ / R On 30-October-15			Any day expiry	13.41970	13.64780			0
07/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.61452	2.84292			0
07/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00002	0.00002			300
07/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.26459	2.49296			0
07/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00009	0.00006			250
07/10/2015	\$ / R On 28-October-15	13.44	C	Any day expiry	0.19742	0.00000			8,000
07/10/2015	\$ / R On 28-October-15	13.44	P	Any day expiry	0.22292	0.00000			0
07/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.15273	0.26753			250
07/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.29823	0.18463			0
07/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.08670	0.15744			0
07/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.53700	0.37964			13,360
07/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.06585	0.12286			13,360
07/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.64615	0.47506			0
07/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00071	0.00072			300
07/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.56621	3.33782			0
07/10/2015	\$ / R On 05-November-15			Any day expiry	13.43540	13.66250			0
07/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.74378	0.95850			300
07/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.02838	0.01600			0
07/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.51127	0.70490			300
07/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.07587	0.04240			0
07/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.15356	0.25072			300
07/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.41816	0.28822			300
07/10/2015	\$ / R On 10-November-15			Any day expiry	13.44820	13.67460			0
07/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.53534	0.72517			0
07/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.08714	0.05057			10,000
07/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.43826	0.61413			0
07/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.13006	0.07953			8,000
07/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.14810	0.23488			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.50990	0.37028			0
07/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.07310	0.12079			20,000
07/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.87490	0.69619			0
07/10/2015	\$ / R On 20-November-15			Any day expiry	13.47130	13.69810			0
07/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.48750	0.66055			0
07/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.15620	0.10245			8,000
07/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.46551	0.63829			12,500
07/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.15111	0.09729			0
07/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.45829	0.62878			6,000
07/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.16159	0.10538			0
07/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.35546	0.00000			3,000
07/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.23876	0.00000			0
07/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.32457	0.47015			7,500
07/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.26017	0.17915			0
07/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.20882	0.30816			0
07/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.48752	0.36006			1,000
07/10/2015	\$ / R On 25-November-15			Any day expiry	13.48290	13.70980			250
07/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.68352	2.91027			0
07/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00062	0.00047			300
07/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.33415	2.56081			0
07/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00125	0.00101			250
07/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.89785	1.10973			0
07/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.04495	0.02993			5,000
07/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.71243	0.91354			0
07/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.07953	0.05374			15,000
07/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.65221	0.84532			0
07/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.09931	0.06552			201
07/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.58135	0.76385			5,000
07/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.12845	0.08405			5,000
07/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.44927	0.61135			5,000
07/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.20637	0.14155			0
07/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.44355	0.60460			11,500
07/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.21065	0.14480			15,000
07/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.39974	0.55235			201
07/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.24684	0.17255			201
07/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.34962	0.49143			5,000
07/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.29672	0.21163			0
07/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.26133	0.37465			15,000

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07/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.42843	0.31485			0
07/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.24624	0.35507			9,000
07/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.44564	0.32757			0
07/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.23539	0.33889			201
07/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.48249	0.35909			0
07/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.20117	0.29306			250
07/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.56827	0.43326			0
07/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.16318	0.24205			5,000
07/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.67258	0.52455			0
07/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.01171	0.01634			300
07/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.97881	3.75654			0
07/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.52040	13.74800			737,844
07/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.37043	4.59803			0
07/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00003	0.00003			0
07/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.32044	4.54803			0
07/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00004	0.00003			0
07/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.27045	4.49804			0
07/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00005	0.00004			0
07/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.57214	2.79948			4,331
07/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00174	0.00148			8,917
07/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.52232	2.74960			1,177
07/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00192	0.00160			0
07/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.32324	2.55039			39,222
07/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00284	0.00239			0
07/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.12459	2.35157			1,197
07/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00419	0.00357			0
07/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.92660	2.15331			0
07/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00620	0.00531			800
07/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.91672	2.14341			0
07/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00632	0.00541			580
07/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.77871	2.00513			0
07/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00831	0.00713			20,000
07/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.72957	1.95587			0
07/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00917	0.00787			1,100
07/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.63155	1.85757			0
07/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01115	0.00957			8,210
07/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.58270	1.80856			0
07/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01230	0.01056			0
07/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.53396	1.75964			0

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07/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01356	0.01164			121,600
07/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.49507	1.72058			0
07/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01467	0.01258			0
07/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.43690	1.66213			0
07/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01650	0.01413			0
07/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.38860	1.61357			1,650
07/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01820	0.01557			0
07/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.37914	1.60388			0
07/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01874	0.01588			0
07/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.36026	1.58450			0
07/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01986	0.01650			150
07/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.34143	1.56515			1,000
07/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.02103	0.01715			0
07/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.20110	1.42072			0
07/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.02810	0.02032			0
07/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.06730	1.28077			500
07/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.04690	0.03277			0
07/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.01474	1.22615			0
07/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.05434	0.03815			2,000
07/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.00607	1.21712			10,000
07/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.05567	0.03912			0
07/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.99743	1.20810			150
07/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.05703	0.04010			0
07/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.98022	1.19013			30,000
07/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.05982	0.04213			0
07/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	0.89582	1.10156			0
07/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.07542	0.05356			5,000
07/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.84661	1.04954			0
07/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.08621	0.06154			402
07/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.83852	1.04095			0
07/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.08812	0.06295			12,000
07/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.81445	1.01536			17,883
07/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.09405	0.06736			50,000
07/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.77500	0.97323			0
07/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.10460	0.07523			8,000
07/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.76756	0.96489			0
07/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.10716	0.07689			0
07/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.73835	0.93181			10,000
07/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.11795	0.08381			100
07/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.66839	0.85122			1,197

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07/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.14799	0.10322			55,000
07/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.63510	0.81212			0
07/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.16470	0.11412			20,000
07/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.60295	0.77580			13,241
07/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.18255	0.12780			0
07/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.57196	0.74052			0
07/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.20156	0.14252			500
07/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.55988	0.72671			0
07/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.20948	0.14871			0
07/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.54212	0.70631			677
07/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.22172	0.15831			60
07/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.53629	0.69959			0
07/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.22589	0.16159			0
07/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.53051	0.69292			0
07/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.23011	0.16492			0
07/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.51343	0.67317			201
07/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.24303	0.17517			2,300
07/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.49678	0.65380			150
07/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.25637	0.18580			0
07/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.48053	0.63483			5,000
07/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.27013	0.19683			0
07/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.45436	0.60409			0
07/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.29396	0.21609			1,260
07/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.44421	0.59210			12,000
07/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.30381	0.22410			0
07/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.43424	0.58028			1,300
07/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.31384	0.23228			4,000
07/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.41482	0.55717			39,222
07/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.33442	0.24917			0
07/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.38701	0.52381			14,950
07/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.36661	0.27581			200
07/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.37867	0.51304			5,500
07/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.37827	0.28504			0
07/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.35078	0.47668			12,000
07/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.42038	0.31868			0
07/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.34696	0.47166			1,300
07/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.42656	0.32366			10,000
07/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.33945	0.46173			0
07/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.43905	0.33373			4,000
07/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.33575	0.45684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.44535	0.33884			250
07/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.33209	0.45198			0
07/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.45169	0.34398			10,000
07/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.32846	0.44717			0
07/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.45806	0.34917			15,000
07/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.32488	0.44239			2,000
07/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.46448	0.35439			0
07/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.31783	0.43297			0
07/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.47743	0.36497			10,000
07/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.30418	0.41462			500
07/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.50378	0.38662			500
07/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.27861	0.38126			0
07/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.55821	0.43326			11,200
07/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.26959	0.36972			1,260
07/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.57919	0.45172			0
07/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.24696	0.34058			200
07/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.63656	0.50258			200
07/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.24428	0.33711			0
07/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.64388	0.50911			0
07/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.22384	0.31053			51,500
07/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.70344	0.56253			0
07/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.22142	0.30736			0
07/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.71102	0.56936			50,000
07/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.21199	0.29500			1,700
07/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.74159	0.59700			0
07/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.19650	0.27459			0
07/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.79610	0.64659			500
07/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.18027	0.25305			1,000
07/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.85987	0.70505			0
07/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.17297	0.24295			250
07/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.89257	0.73495			0
07/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.16601	0.23328			12,000
07/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.92561	0.76528			0
07/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.16266	0.22860			0
07/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.94226	0.78060			0
07/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.15150	0.21299			580
07/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.00110	0.83499			0
07/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.14700	0.20665			0
07/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.02660	0.85865			0
07/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.13307	0.18729			55,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.11267	0.93929			201
07/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.10966	0.15497			4,500
07/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.28926	1.10697			0
07/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.10460	0.14794			200
07/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.33420	1.14994			0
07/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.09621	0.13623			8,200
07/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.41581	1.22823			0
07/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.08525	0.12122			8,210
07/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.53485	1.34322			0
07/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.08294	0.11804			111,100
07/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.56254	1.37004			0
07/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.06361	0.09108			2,000
07/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.84321	1.64308			0
07/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.05749	0.08237			11,000
07/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.95709	1.75437			0
07/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.05087	0.07291			39,000
07/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	2.10047	1.89491			0
07/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.04255	0.06096			53,000
07/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.32215	2.11296			0
07/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.02946	0.03748			0
07/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.00906	2.78948			0
07/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00064	0.00154			0
07/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.25024	7.02354			0
07/10/2015	\$ / R On 21-December-15			Any day expiry	13.54550	13.77360			250
07/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.74740	2.97529			0
07/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00190	0.00169			300
07/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.40907	2.63657			0
07/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00357	0.00297			0
07/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.39914	2.62662			0
07/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00364	0.00302			250
07/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.22290	0.30237			250
07/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.82740	0.67877			0
07/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02715	0.04025			300
07/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.35165	4.13665			0
07/10/2015	\$ / R On 13-January-16			Any day expiry	13.60310	13.83180			2,650
07/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.84169	1.03017			0
07/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.16859	0.12837			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	\$ / R On 27-January-16			Any day expiry	13.63650	13.86610			0
07/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.86250	2.08652			0
07/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02600	0.02042			250
07/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.86326	1.04999			4,600
07/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.19676	0.15389			0
07/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.77585	0.94691			3,600
07/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.24935	0.19081			0
07/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.57037	0.71149			0
07/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.43387	0.34539			150
07/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.27216	0.34724			250
07/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.11566	0.96114			0
07/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.17345	0.22145			0
07/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.69695	1.51535			0
07/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.15713	0.20058			150
07/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.84063	1.65448			0
07/10/2015	\$ / R On 12-February-16			Any day expiry	13.67470	13.90520			0
07/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.09844	2.32500			0
07/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02374	0.01980			1,000
07/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.18352	0.23092			1,000
07/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.90882	1.72572			0
07/10/2015	\$ / R On 19-February-16			Any day expiry	13.69140	13.92230			0
07/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.48341	0.59842			3,600
07/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.72201	0.60612			0
07/10/2015	\$ / R On 25-February-16			Any day expiry	13.70570	13.93700			0
07/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.94432	2.16969			0
07/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.03862	0.03269			250
07/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.67044	0.81644			0
07/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.46474	0.37944			150
07/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.28717	0.35700			250
07/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.42147	1.26000			0
07/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.18677	0.23219			150
07/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	2.12107	1.93519			0
07/10/2015	\$ / R On 11-March-16			Any day expiry	13.74150	13.97370			272
07/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.33785	1.54768			0
07/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.12635	0.10398			0
07/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.74860	13.98110			70,213

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.71414	2.94512			0
07/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01554	0.01402			1,500
07/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.23125	2.45926			0
07/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03265	0.02816			42,370
07/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.18367	2.41137			0
07/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.03507	0.03027			30,000
07/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.99507	2.22128			0
07/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.04647	0.04018			1,000
07/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.96704	2.19299			0
07/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.04844	0.04189			1,204
07/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.89266	2.11788			0
07/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.05406	0.04678			788
07/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.85569	2.08051			0
07/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.05709	0.04941			1,000
07/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.80968	2.03398			0
07/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.06108	0.05288			30,000
07/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.77305	1.99691			0
07/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.06445	0.05581			0
07/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.76392	1.98766			0
07/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.06532	0.05656			0
07/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.75480	1.97843			0
07/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.06620	0.05733			0
07/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.70936	1.93238			0
07/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.07076	0.06128			786
07/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.57473	1.79571			0
07/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.08613	0.07461			10,000
07/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.33011	1.53880			12,000
07/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.13151	0.10770			0
07/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.18376	1.38387			0
07/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.17516	0.14277			10,000
07/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.13943	1.33737			31,070
07/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.19083	0.15627			0
07/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.03278	1.22496			0
07/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.23418	0.19386			38,000
07/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	0.93549	1.11827			0
07/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.28689	0.23717			35,000
07/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.87878	1.05045			1,000
07/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.33018	0.26935			0
07/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.84632	1.01105			0
07/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.35772	0.28995			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.81209	0.96976			0
07/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.39869	0.32376			17,991
07/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.70533	0.85009			12,000
07/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.50673	0.41899			0
07/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.67083	0.81080			0
07/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.55223	0.45970			250
07/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.61858	0.75090			10,000
07/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.62998	0.52980			0
07/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.55457	0.67555			788
07/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.74597	0.63445			0
07/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.47251	0.57816			10,000
07/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.93391	0.80706			0
07/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.44589	0.54630			43,156
07/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.00729	0.87520			0
07/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.40030	0.49134			2,000
07/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.15170	1.01024			0
07/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.38082	0.46766			1,204
07/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.22222	1.07656			0
07/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.37874	0.46431			17,991
07/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.25534	1.10831			0
07/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.34911	0.42897			31,070
07/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.35051	1.19787			0
07/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.32250	0.39634			0
07/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.47390	1.31524			0
07/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.30162	0.37061			250
07/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.58302	1.41951			0
07/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.26716	0.32863			38,000
07/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.78856	1.61753			0
07/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.21216	0.26084			1,000
07/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.21356	2.02974			0
07/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.17801	0.21799			0
07/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.57941	2.38689			0
07/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15456	0.18838			1,000
07/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.90596	2.70728			0
07/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.15056	0.17080			35,000
07/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	3.15196	2.93970			0
07/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03644	0.04907			1,500
07/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.51784	6.29797			0
07/10/2015	\$ / R On 23-March-16			Any day expiry	13.77010	14.00310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.68197	0.82137			0
07/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.58187	0.48827			19,744
07/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.33297	0.40673			19,744
07/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.53287	1.37363			0
07/10/2015	\$ / R On 29-March-16			Any day expiry	13.78440	14.01780			0
07/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.03679	2.26387			0
07/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.05239	0.04607			250
07/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.77331	0.92385			0
07/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.48891	0.40605			150
07/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.30441	0.37049			250
07/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.77001	1.60269			0
07/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.22143	0.26936			150
07/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.39703	2.21156			0
07/10/2015	\$ / R On 18-April-16			Any day expiry	13.83260	14.06740			0
07/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.64925	0.77503			0
07/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.78665	0.67763			17,896
07/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.32563	0.39194			17,896
07/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.91303	1.74454			0
07/10/2015	\$ / R On 26-April-16			Any day expiry	13.85220	14.08750			0
07/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.11614	2.34305			0
07/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.06394	0.05555			250
07/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	0.86076	1.01166			0
07/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.50856	0.42416			150
07/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.31110	0.37212			250
07/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.11890	1.94462			0
07/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.24456	0.29100			150
07/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.68236	2.49350			0
07/10/2015	\$ / R On 27-May-16			Any day expiry	13.92820	14.16530			0
07/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.20419	2.42992			0
07/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.07599	0.06462			250
07/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	0.95536	1.10654			0
07/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.52716	0.44124			150
07/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.31966	0.37359			250
07/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.52146	2.33829			0
07/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.26623	0.30902			150
07/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	3.03803	2.84372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	\$ / R On 09-June-16			Any day expiry	13.96010	14.19790			264
07/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.87521	2.09603			0
07/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.12251	0.10563			1,000
07/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.09400	1.26767			0
07/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.42390	0.35977			0
07/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.08826	1.26152			0
07/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.42816	0.36362			0
07/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.08315	1.25540			0
07/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.43305	0.36750			0
07/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.43121	0.50305			1,000
07/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.92851	1.76265			0
07/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.96990	14.20790			29,726
07/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.93022	2.15112			0
07/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.12032	0.10322			330
07/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.34154	1.53012			0
07/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.28164	0.23222			6,600
07/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.28194	1.46752			0
07/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.31204	0.25962			750
07/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.15647	1.33533			0
07/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.38657	0.32743			700
07/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.10578	1.27899			0
07/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.42588	0.36109			0
07/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.10064	1.27284			0
07/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.43074	0.36494			0
07/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.09553	1.26673			0
07/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.43563	0.36883			0
07/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.00346	1.15505			0
07/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.53356	0.44715			545
07/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	0.98977	1.13976			0
07/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.54987	0.46186			36,230
07/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.54328	0.63282			330
07/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.50338	1.35492			0
07/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.34144	0.39543			750
07/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.60154	2.41753			0
07/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.31109	0.35905			36,230
07/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.87119	2.68115			0
07/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.29012	0.32966			2,310
07/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.13022	2.93176			0
07/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.28737	0.31826			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.24747	3.04036			0
07/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.28476	0.30721			545
07/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.37486	3.15931			0
07/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.27254	0.28751			6,600
07/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.47264	4.24961			0
07/10/2015	\$ / R On 28-June-16			Any day expiry	14.00670	14.24560			0
07/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.29316	2.51732			0
07/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.08646	0.07172			250
07/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.04630	1.20054			0
07/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.53960	0.45494			150
07/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.33055	0.37864			250
07/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.94385	2.75304			0
07/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.30867	0.33570			150
07/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.34197	3.13010			0
07/10/2015	\$ / R On 27-July-16			Any day expiry	14.07900	14.32030			0
07/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.37540	2.59961			0
07/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.09640	0.07931			250
07/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.13001	1.29296			0
07/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.55101	0.47266			150
07/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.35273	0.38346			250
07/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.40373	3.19316			0
07/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.34684	0.37248			150
07/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.71784	3.50218			0
07/10/2015	\$ / R On 11-August-16			Any day expiry	14.11700	14.35950			0
07/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.65958	1.87205			0
07/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.24258	0.21255			2,000
07/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.57117	0.65426			2,000
07/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.97417	1.81476			0
07/10/2015	\$ / R On 26-August-16			Any day expiry	14.15500	14.39870			0
07/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.46185	2.68647			0
07/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.10685	0.08777			250
07/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.21685	1.38829			0
07/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.56185	0.48959			150
07/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.39046	0.41382			250
07/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.93546	3.71512			0
07/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.38802	0.40876			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	4.16302	3.94006			0
07/10/2015	\$ / R On 08-September-16			Any day expiry	14.18790	14.43260			0
07/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.24706	1.42143			0
07/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.56426	0.49403			10,000
07/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.15835	1.31513			0
07/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.67555	0.58773			0
07/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.13090	1.28388			0
07/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.72300	0.63128			50,000
07/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.41744	0.45115			50,000
07/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.52954	3.31855			0
07/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.40630	0.43413			10,000
07/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.96350	3.74673			0
07/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.40558	0.43268			10,000
07/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	4.02278	3.80528			0
07/10/2015	\$ / R On 15-September-16			Any day expiry	14.20560	14.45090			259
07/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.38638	1.56923			0
07/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.47078	0.40833			0
07/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.38074	1.56329			0
07/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.47514	0.41239			0
07/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.37513	1.55737			0
07/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.47953	0.41647			0
07/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.21570	14.46140			3,124
07/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.39722	1.58077			0
07/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.47152	0.40937			0
07/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.39157	1.57482			0
07/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.47587	0.41342			0
07/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.38595	1.56891			0
07/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.48025	0.41751			0
07/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.43024	0.45647			10,000
07/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.91454	3.69507			0
07/10/2015	\$ / R On 28-September-16			Any day expiry	14.23850	14.48490			0
07/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.55411	2.77914			0
07/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.11561	0.09424			250
07/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.31076	1.48878			0
07/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.57226	0.50388			150
07/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.43775	0.45860			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.44925	4.22370			0
07/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.43714	0.45618			150
07/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.60864	4.38128			0
07/10/2015	\$ / R On 26-October-16			Any day expiry	14.31670	14.56310			0
07/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.63444	2.86308			0
07/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.11774	0.09998			250
07/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.39969	1.57787			0
07/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.58299	0.51477			150
07/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.37022	0.49864			250
07/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.82352	4.70554			0
07/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.36007	0.49780			150
07/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.89337	4.78470			0
07/10/2015	\$ / R On 28-November-16			Any day expiry	14.41640	14.66050			0
07/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.74101	2.96643			0
07/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.12461	0.10593			250
07/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.50875	1.68685			0
07/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.59235	0.52635			150
07/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.34253	0.49036			400
07/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.32613	5.22986			0
07/10/2015	\$ / R On 14-December-16			Any day expiry	14.46470	14.70780			251
07/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.10006	2.32245			0
07/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.27536	0.25465			0
07/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.09254	2.31476			0
07/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.27784	0.25696			0
07/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.08503	2.30708			0
07/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.28033	0.25928			0
07/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.47980	14.72250			0
07/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.81405	3.03552			0
07/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.13425	0.11302			250
07/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.69160	1.87721			0
07/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.50180	0.44471			0
07/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.68585	1.87121			0
07/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.50605	0.44871			0
07/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.68011	1.86523			0
07/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.51031	0.45273			0
07/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.57480	1.75534			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.59500	0.53284			150
07/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.39962	0.46158			150
07/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.66982	5.48908			0
07/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.39253	0.45370			250
07/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.72273	5.54120			0
07/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.73360	14.97050			0
07/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.16415	1.28452			0
07/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.77055	1.65402			0
07/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.16141	1.28148			0
07/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.77781	1.66098			0
07/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.15868	1.27845			0
07/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.78508	1.66795			0
07/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.52040	13.74800			589
07/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.69031	1.91651			0
07/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00991	0.00851			0
07/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.68051	1.90668			0
07/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01011	0.00868			0
07/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.67071	1.89685			0
07/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01031	0.00885			0
07/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.74860	13.98110			215
07/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.46037	1.67925			0
07/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.10177	0.08815			0
07/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.45168	1.67037			0
07/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.10308	0.08927			0
07/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.44342	1.66151			0
07/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.10482	0.09041			0
07/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.96990	14.20790			119
07/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.03151	1.18938			0
07/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.50161	0.42148			0
07/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.02677	1.18360			0
07/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.50687	0.42570			0
07/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.02206	1.17784			0
07/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.51216	0.42994			0
07/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.21570	14.46140			0
07/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.77539	0.88631			0
07/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.54969	1.41491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.77296	0.88353			0
07/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.55726	1.42213			0
07/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.77054	0.88076			0
07/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.56484	1.42936			0
07/10/2015	£ / R On 11-December-15			Foreign Exchange Future	20.68920	20.90280			32,988
07/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.83375	3.04556			0
07/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01456	0.01276			830
07/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.54829	2.75948			0
07/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01909	0.01668			0
07/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.22547	2.43565			0
07/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02627	0.02285			0
07/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.21574	2.42587			0
07/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02654	0.02307			0
07/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.20600	2.41610			0
07/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02680	0.02330			0
07/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.40741	1.59357			700
07/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.11821	0.09077			0
07/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	0.96314	1.11985			500
07/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.27394	0.21705			0
07/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	0.88623	1.03666			0
07/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.31703	0.25386			12,000
07/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.81933	0.96383			0
07/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.36013	0.29103			20,000
07/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.76153	0.90053			8,250
07/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.40233	0.32773			0
07/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.55163	0.66535			0
07/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.61243	0.51255			6,000
07/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.54346	0.65538			18,900
07/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.62426	0.52258			0
07/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.52746	0.63578			0
07/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.64826	0.54298			4,500
07/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.39253	0.47717			0
07/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.90333	0.77437			3,000
07/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.34988	0.42737			4,500
07/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	1.01068	0.87457			0
07/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.31173	0.38254			500
07/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.12253	0.97974			0
07/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.24344	0.30169			10,000
07/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.37424	1.21889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.08075	0.10622			10,000
07/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.59155	2.40342			0
07/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.03140	21.24980			3,253
07/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.04220	2.22436			0
07/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.20080	0.16456			0
07/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.03422	2.21611			0
07/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.20282	0.16631			0
07/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.02626	2.20787			0
07/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.20486	0.16807			0
07/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.36220	21.58700			0
07/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.58444	1.72033			0
07/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.71224	0.62333			0
07/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.57925	1.71419			0
07/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.71705	0.62719			0
07/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.57407	1.70866			0
07/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.72187	0.63166			0
07/10/2015	£ / R On 08-September-16			Any day expiry	22.29560	22.29560			0
07/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.00093	2.00288			0
07/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.90533	0.90728			12,264
07/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.56934	1.57163			0
07/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.52374	1.52603			0
07/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.56577	1.56806			0
07/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.53017	1.53246			0
07/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.56221	1.56450			0
07/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.53661	1.53890			0
07/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.76544	0.76787			12,264
07/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.31984	4.32227			0
07/10/2015	£ / R On 19-September-16			Foreign Exchange Future	21.73220	21.96730			0
07/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.07998	1.16232			0
07/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.33778	2.18502			0
07/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.07760	1.15971			0
07/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.34540	2.19241			0
07/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.07521	1.15710			0
07/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.35301	2.19980			0
07/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11278	0.11446			8,134
07/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02280	0.02448			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00002	0.00001			0
07/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01286	0.01452			0
07/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00007	0.00006			0
07/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00453	0.00576			0
07/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00175	0.00130			0
07/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11495	0.11668			136
07/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01538	0.01704			0
07/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00043	0.00036			0
07/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00761	0.00894			0
07/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00267	0.00226			0
07/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00359	0.00435			0
07/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00864	0.00767			0
07/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11707	0.11885			0
07/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01030	0.01170			0
07/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00324	0.00285			0
07/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00593	0.00687			0
07/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00887	0.00802			0
07/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00363	0.00422			0
07/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01656	0.01537			0
07/10/2015	€ / R On 26-October-15			Any day expiry	15.06960	15.35910			0
07/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.76037	1.03960			0
07/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.02077	0.01050			0
07/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.75128	1.02993			0
07/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.02168	0.01083			0
07/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.74222	1.02026			0
07/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.02262	0.01116			0
07/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.30462	0.51437			1,000
07/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.15502	0.07527			1,000
07/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.20600	15.49500			79,672
07/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.25627	4.54529			0
07/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00027	0.00029			0
07/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.16486	2.45161			0
07/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00886	0.00661			6,877
07/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.39412	1.67012			0
07/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.03812	0.02512			12,000
07/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.34868	1.62227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.04268	0.02727			6,076
07/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.23267	1.50049			0
07/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.05667	0.03549			12,000
07/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.00348	1.25794			0
07/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.09748	0.06294			100
07/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.53673	0.72486			0
07/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.32073	0.21986			0
07/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.53136	0.71848			0
07/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.32536	0.22348			0
07/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.52602	0.71213			0
07/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.33002	0.22713			0
07/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.51025	0.69332			0
07/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.34425	0.23832			50,000
07/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.39447	0.54981			0
07/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.47847	0.34481			0
07/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.23736	0.34197			6,000
07/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.81136	0.62697			0
07/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11465	0.17096			6,877
07/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.40865	1.17596			0
07/10/2015	€ / R On 25-January-16			Any day expiry	15.34600	15.63770			0
07/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.95910	1.19078			0
07/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.22310	0.16308			0
07/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.95248	1.18307			0
07/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.22648	0.16537			0
07/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.94588	1.17539			0
07/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.22988	0.16769			0
07/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.80887	1.01251			1,000
07/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.31287	0.22481			0
07/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.76853	0.96647			1,000
07/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.34253	0.24877			0
07/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.49240	15.78820			28,157
07/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.48089	2.76852			0
07/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03849	0.03032			18,000
07/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.33923	2.62506			0
07/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04683	0.03686			18,000
07/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.74671	2.02014			0
07/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.10431	0.08194			12,000
07/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.62636	1.89458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.12396	0.09637			0
07/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.61811	1.88569			0
07/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.12571	0.09749			0
07/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.60988	1.87681			0
07/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.12748	0.09861			0
07/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.59347	1.85908			0
07/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.13107	0.10088			12,000
07/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.16034	1.39288			0
07/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.26794	0.20468			15,000
07/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.97079	1.17666			24,000
07/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.37839	0.28846			0
07/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.93745	1.13639			0
07/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.40505	0.30819			15,000
07/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.88930	1.08169			0
07/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.44690	0.34349			0
07/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.73558	0.90490			0
07/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.61318	0.48670			25,000
07/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.52442	0.65245			26,000
07/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.98202	0.81425			0
07/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.46791	0.58428			24,000
07/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.12551	0.94608			0
07/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.43000	0.53823			36,640
07/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.23760	1.05003			0
07/10/2015	€ / R On 13-June-16			Foreign Exchange Future	15.77470	16.07740			250
07/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.78291	2.04804			0
07/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.20821	0.17064			6,000
07/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.11556	1.30572			0
07/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.58086	0.46832			0
07/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.11070	1.29976			0
07/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.58600	0.47236			0
07/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.10588	1.29431			0
07/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.59118	0.47691			0
07/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.81875	0.97008			6,000
07/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.00405	0.85268			0
07/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.09470	16.40850			0
07/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.62230	1.85247			0
07/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.46760	0.38397			0
07/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.61623	1.84601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.47153	0.38751			0
07/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.61018	1.83956			0
07/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.47548	0.39106			0
07/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.42280	16.73370			0
07/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.10795	1.25316			0
07/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.67515	1.50946			0
07/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.10508	1.24991			0
07/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.68228	1.51621			0
07/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.10222	1.24667			0
07/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.68942	1.52297			0
07/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.72780	9.77620			9,703
07/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.47784	2.52623			0
07/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00004	0.00003			0
07/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.42784	2.47624			0
07/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00004	0.00004			0
07/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.37785	2.42625			0
07/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00005	0.00005			0
07/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.46645	0.51175			0
07/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.03865	0.03555			201
07/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.24887	0.28678			201
07/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.12107	0.11058			0
07/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.05876	0.07140			201
07/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.53096	0.49520			0
07/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.84590	9.89590			4,784
07/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.51918	0.56702			0
07/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.16328	0.16112			0
07/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.51286	0.56057			0
07/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.16696	0.16467			0
07/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.50660	0.55416			0
07/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.17070	0.16826			0
07/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.96480	10.01670			0
07/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.41312	0.45173			0
07/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.52832	0.51503			0
07/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.40959	0.44798			0
07/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.53479	0.52128			0
07/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.40609	0.44426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.54129	0.52756			0
07/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.10180	10.15700			0
07/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.54696	0.58797			0
07/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.63516	0.62097			0
07/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.54337	0.58416			0
07/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.64156	0.62716			0
07/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.53980	0.58039			0
07/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.64800	0.63339			0
07/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.38590	10.51230			0
07/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.19822	0.25957			0
07/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.30232	0.23727			0
07/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.19472	0.25485			0
07/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.30882	0.24255			0
07/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.19129	0.25059			0
07/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.31539	0.24829			0
07/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.55780	10.68680			0
07/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.33120	0.39515			0
07/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.56340	0.49835			0
07/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.32807	0.39154			0
07/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.57027	0.50474			0
07/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.32496	0.38796			0
07/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.57716	0.51116			0
07/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.95000	14.22600			7,276
07/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.38372	0.53920			0
07/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.42372	0.30320			0
07/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.37967	0.53376			0
07/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.42967	0.30776			0
07/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.37567	0.52837			0
07/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.43567	0.31237			0
07/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.23980	14.52370			1,611
07/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.41047	0.50845			0
07/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.16067	0.97475			0
07/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.40815	0.50557			0
07/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.16835	0.98187			0
07/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.40585	0.50271			0
07/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.17605	0.98901			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.11890	2.15040			25,110
07/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.14304	0.17116			0
07/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01414	0.01076			0
07/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.13483	0.16255			0
07/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01593	0.01215			0
07/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.12689	0.15407			0
07/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01799	0.01367			0
07/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.13720	2.16900			0
07/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.07194	0.08836			0
07/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.12474	0.10936			0
07/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.06856	0.08439			0
07/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.13136	0.11539			0
07/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.06533	0.08057			0
07/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.13813	0.12157			0
07/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.04130	2.08000			0
07/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09380	0.12150			0
07/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04250	0.03150			0
07/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08808	0.11473			0
07/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04678	0.03473			0
07/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08261	0.10844			0
07/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05131	0.03844			0
07/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.08070	2.12050			0
07/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.07831	0.09846			0
07/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.13761	0.11796			0
07/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07512	0.09462			0
07/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.14442	0.12412			0
07/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07206	0.09093			0
07/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.15136	0.13043			0
07/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12930	0.13170			1,960
07/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12870	0.13150			0
07/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12800	0.13040			0
07/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06590	0.06720			28,268

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06290	0.06380			0
07/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06000	0.06080			0
07/10/2015	NZ\$ / R On 19-October-15			Any day expiry	8.88260	8.87820			0
07/10/2015	NZ\$ / R On 19-October-15	8.90	C	Any day expiry	0.07491	0.07906			0
07/10/2015	NZ\$ / R On 19-October-15	8.90	P	Any day expiry	0.09231	0.10086			12,000
07/10/2015	NZ\$ / R On 19-October-15	8.94	C	Any day expiry	0.05921	0.06358			0
07/10/2015	NZ\$ / R On 19-October-15	8.94	P	Any day expiry	0.11661	0.12538			0
07/10/2015	NZ\$ / R On 19-October-15	8.95	C	Any day expiry	0.05572	0.06012			0
07/10/2015	NZ\$ / R On 19-October-15	8.95	P	Any day expiry	0.12312	0.13192			0
07/10/2015	NZ\$ / R On 19-October-15	8.96	C	Any day expiry	0.05240	0.05681			0
07/10/2015	NZ\$ / R On 19-October-15	8.96	P	Any day expiry	0.12980	0.13861			0
07/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.93290	8.92540			0
07/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.11122	0.11608			0
07/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.26832	0.28068			0
07/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.10837	0.11322			0
07/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.27547	0.28782			0
07/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.10560	0.11043			0
07/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.28270	0.29503			0
07/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.02660	9.01950			0
07/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.26833	0.27804			0
07/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.38173	0.39854			0
07/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.26485	0.27456			0
07/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.38825	0.40506			0
07/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.26141	0.27114			0
07/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.39481	0.41164			0
07/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.11960	9.11350			0
07/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.47803	0.48912			0
07/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.34843	0.36562			0
07/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.47328	0.48445			0
07/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.35368	0.37095			0
07/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.46856	0.47982			0
07/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.35896	0.37632			0
07/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12470	1.12710			95
07/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12680	1.12930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12920	1.13160			0
07/10/2015	RAIN On 11-December-15			Foreign Exchange Future	23,860.98000	24,252.16000			0
07/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.57380	9.63790			0
07/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.76823	1.01033			0
07/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.53443	0.71243			0
07/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.74267	0.98516			0
07/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.51887	0.69726			0
07/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.71708	0.95996			0
07/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.50328	0.68206			0
07/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.71260	9.77750			720
07/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.81229	0.74632			0
07/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	1.07969	0.94882			0
07/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.82859	0.76229			0
07/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	1.10599	0.97479			0
07/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.84491	0.77827			0
07/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	1.13231	1.00077			0
07/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.54130	4.53030			0
07/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.13502	0.13174			0
07/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.08372	0.09144			0
07/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.12922	0.12604			0
07/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.08792	0.09574			0
07/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.12357	0.12105			0
07/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.09227	0.10075			0
07/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.49740	4.48570			0
07/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.19291	0.19369			0
07/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.18551	0.19799			0
07/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.18802	0.18920			0
07/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.19062	0.20350			0
07/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.18364	0.18479			0
07/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.19624	0.20909			0
07/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.09820	1.08980			7,688
07/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.07330	1.06050			1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,090,785.00	
Options Open Interest								2,559,201.00	
Total								3,649,986.00	