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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/12/2015 TO: 07/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.54290	14.36360			454,375
07/12/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.39290	5.21360			0
07/12/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.34290	5.16360			0
07/12/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.29290	5.11360			0
07/12/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.59290	3.41360			4,331
07/12/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			8,917
07/12/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.54290	3.36360			1,177
07/12/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.34290	3.16361			39,222
07/12/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	3.14290	2.96361			1,197
07/12/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.94290	2.76361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00000	0.00001			800
07/12/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.93290	2.75361			0
07/12/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00000	0.00001			580
07/12/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.79290	2.61361			0
07/12/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00000	0.00001			20,000
07/12/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.74290	2.56361			0
07/12/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00000	0.00001			1,100
07/12/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.64290	2.46361			0
07/12/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00000	0.00001			8,210
07/12/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.59290	2.41361			0
07/12/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.54290	2.36361			0
07/12/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00000	0.00001			121,600
07/12/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.50290	2.32361			0
07/12/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.44290	2.26361			0
07/12/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.39290	2.21361			1,650
07/12/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.38290	2.20361			0
07/12/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.36290	2.18361			0
07/12/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00000	0.00001			150
07/12/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.34290	2.16361			1,000
07/12/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	2.20040	2.01860			0
07/12/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00000	0.00000			0
07/12/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	2.04290	1.86361			500
07/12/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.98290	1.80361			0
07/12/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00000	0.00001			2,000
07/12/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.97290	1.79361			10,000
07/12/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.96290	1.78361			150
07/12/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.94290	1.76361			20,000
07/12/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.84290	1.66361			0
07/12/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00000	0.00001			5,000
07/12/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.78290	1.60361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00000	0.00001			402
07/12/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.77290	1.59361			0
07/12/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00000	0.00001			12,000
07/12/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.74290	1.56362			17,883
07/12/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00000	0.00002			50,000
07/12/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.69290	1.51362			0
07/12/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00000	0.00002			8,000
07/12/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.68290	1.50362			0
07/12/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00000	0.00002			0
07/12/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.64290	1.46362			10,000
07/12/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00000	0.00002			100
07/12/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.54290	1.36363			1,197
07/12/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00000	0.00003			54,500
07/12/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.49291	1.31364			0
07/12/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00001	0.00004			20,000
07/12/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.44292	1.26366			12,166
07/12/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00002	0.00006			0
07/12/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.39292	1.21368			0
07/12/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00002	0.00008			0
07/12/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.37293	1.19369			0
07/12/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00003	0.00009			0
07/12/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.34293	1.16371			677
07/12/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00003	0.00011			60
07/12/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.33293	1.15372			0
07/12/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00003	0.00012			0
07/12/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.32293	1.14373			0
07/12/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00003	0.00013			0
07/12/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.29294	1.11376			201
07/12/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00004	0.00016			0
07/12/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.26295	1.08379			150
07/12/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.00005	0.00019			0
07/12/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.23295	1.05383			5,000
07/12/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.00005	0.00023			0
07/12/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	1.22296	1.04384			0
07/12/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.00006	0.00024			0
07/12/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	1.18297	1.00392			0
07/12/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.00007	0.00032			1,260
07/12/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	1.16298	0.98396			12,000
07/12/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.00008	0.00036			0
07/12/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	1.14299	0.96401			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.00009	0.00041			1,000
07/12/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	1.10301	0.92413			39,222
07/12/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.00011	0.00053			0
07/12/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	1.04305	0.86438			2,150
07/12/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.00015	0.00078			200
07/12/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	1.02307	0.84449			5,200
07/12/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.00017	0.00089			0
07/12/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.95316	0.77498			12,000
07/12/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.00026	0.00138			0
07/12/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.94317	0.76507			1,300
07/12/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.00027	0.00147			0
07/12/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.92321	0.74527			0
07/12/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.00031	0.00167			4,000
07/12/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.91322	0.73538			0
07/12/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.00032	0.00178			250
07/12/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.90324	0.72550			0
07/12/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.00034	0.00190			10,000
07/12/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.89326	0.71562			0
07/12/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.00036	0.00202			15,000
07/12/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.88329	0.70576			2,000
07/12/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.00039	0.00216			0
07/12/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.86333	0.68608			0
07/12/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.00043	0.00248			0
07/12/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.82345	0.64684			500
07/12/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.00055	0.00324			500
07/12/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.74379	0.56907			0
07/12/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.00089	0.00547			11,200
07/12/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.71397	0.54023			660
07/12/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.00107	0.00663			0
07/12/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.70404	0.53066			0
07/12/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.00114	0.00706			13,360
07/12/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.63469	0.46449			200
07/12/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.00179	0.01089			200
07/12/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.62481	0.45517			0
07/12/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.00191	0.01157			1,500
07/12/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.59521	0.42744			0
07/12/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.00231	0.01384			6,000
07/12/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.54609	0.38214			51,500
07/12/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.00319	0.01854			1,000
07/12/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.53630	0.37323			0

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07/12/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.00340	0.01963			50,000
07/12/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.50702	0.34685			13,360
07/12/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.00412	0.02325			0
07/12/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.49730	0.33819			0
07/12/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.00440	0.02459			0
07/12/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.45858	0.30420			1,500
07/12/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.00568	0.03060			0
07/12/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.42978	0.27950			0
07/12/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.00688	0.03590			200
07/12/2015	\$ / R On 10-December-15	14.19	C	Any day expiry	0.35622	0.21470			0
07/12/2015	\$ / R On 10-December-15	14.19	P	Any day expiry	0.00582	0.04360			0
07/12/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.35434	0.21755			1,000
07/12/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.01144	0.05395			0
07/12/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.31761	0.18904			250
07/12/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.01471	0.06544			0
07/12/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.29063	0.16887			0
07/12/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.01773	0.07527			10,000
07/12/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.28176	0.16239			12,000
07/12/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.01886	0.07879			0
07/12/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.26423	0.14982			0
07/12/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.02133	0.08622			12,000
07/12/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.20547	0.11143			580
07/12/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.03257	0.11783			8,000
07/12/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.18177	0.09858			0
07/12/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.03887	0.13498			0
07/12/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.11128	0.06403			55,000
07/12/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.06838	0.20043			201
07/12/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.03562	0.02474			500
07/12/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.19272	0.36114			0
07/12/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.02656	0.01923			200
07/12/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.23366	0.40563			0
07/12/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.01647	0.01274			6,000
07/12/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.30357	0.47914			0
07/12/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.01551	0.01209			5,752
07/12/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.31261	0.48849			0
07/12/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.00708	0.00608			8,210
07/12/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.43418	0.61248			0
07/12/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.00591	0.00518			130,600
07/12/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.46301	0.64158			0
07/12/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.00104	0.00147			1,000

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07/12/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.75814	0.93787			0
07/12/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.00047	0.00096			11,000
07/12/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	0.87757	1.05736			0
07/12/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00017	0.00058			39,000
07/12/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.02727	1.20698			0
07/12/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00004	0.00030			53,000
07/12/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.25714	1.43670			0
07/12/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00001	0.00004			0
07/12/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.95711	2.13644			0
07/12/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.22710	6.40640			0
07/12/2015	\$ / R On 17-December-15			Any day expiry	14.55820	14.37890			0
07/12/2015	\$ / R On 17-December-15	14.41	C	Any day expiry	0.22359	0.14160			5,000
07/12/2015	\$ / R On 17-December-15	14.41	P	Any day expiry	0.07539	0.17270			0
07/12/2015	\$ / R On 17-December-15	14.42	C	Any day expiry	0.21669	0.13731			10,000
07/12/2015	\$ / R On 17-December-15	14.42	P	Any day expiry	0.07849	0.17841			0
07/12/2015	\$ / R On 22-December-15			Any day expiry	14.57140	14.39210			0
07/12/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.76881	3.58951			0
07/12/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00001	0.00001			300
07/12/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.42881	3.24951			0
07/12/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00001	0.00001			0
07/12/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.41881	3.23951			0
07/12/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00001	0.00001			250
07/12/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	0.69085	0.53009			15,000
07/12/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.00945	0.02799			0
07/12/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	0.68138	0.52147			0
07/12/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.00998	0.02937			0
07/12/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	0.62512	0.47090			0
07/12/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.01372	0.03880			0
07/12/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	0.61584	0.46267			0
07/12/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.01444	0.04057			0
07/12/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	0.60660	0.45451			0
07/12/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.01520	0.04241			0
07/12/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.45082	0.31924			250
07/12/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.03202	0.07974			0
07/12/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	0.24537	0.16661			15,000
07/12/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.10397	0.20451			0
07/12/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00000	0.00011			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.30120	3.48061			0
07/12/2015	\$ / R On 29-December-15			Any day expiry	14.58990	14.41070			0
07/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.09487	0.92147			0
07/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.00497	0.01077			100
07/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.68996	0.54062			100
07/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.02006	0.04992			0
07/12/2015	\$ / R On 15-January-16			Any day expiry	14.63460	14.45480			0
07/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.70165	1.52285			0
07/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00215	0.00305			0
07/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.85848	0.70497			0
07/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.03158	0.05777			0
07/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	0.70059	0.56668			0
07/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.06599	0.11188			10,000
07/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	0.62165	0.49735			0
07/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.08705	0.14255			10,000
07/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.15504	0.12240			20,000
07/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.52044	0.66760			0
07/12/2015	\$ / R On 29-January-16			Any day expiry	14.67030	14.49010			0
07/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.86593	2.68590			0
07/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00073	0.00090			250
07/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.70096	1.52317			4,600
07/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00576	0.00817			0
07/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.56272	1.38681			3,600
07/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00752	0.01181			0
07/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.18864	1.02443			0
07/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.02344	0.03943			150
07/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.97983	0.82789			0
07/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.04953	0.07779			100
07/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.57506	0.46670			100
07/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.16476	0.23660			0
07/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.42777	0.34125			250
07/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.24257	0.33625			0
07/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.16534	0.13379			0
07/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.66014	0.80879			0
07/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.13060	0.10626			150
07/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.78540	0.94126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R On 12-February-16			Any day expiry	14.70610	14.52540			96
07/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.10707	2.92674			0
07/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00097	0.00134			1,000
07/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.17103	0.14423			1,000
07/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.86493	1.01883			0
07/12/2015	\$ / R On 19-February-16			Any day expiry	14.72390	14.54310			0
07/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.90346	0.77159			3,600
07/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.10956	0.15849			0
07/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.64112	0.53900			0
07/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.21722	0.29590			100
07/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.33336	0.28236			100
07/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.51946	0.64926			0
07/12/2015	\$ / R On 26-February-16			Any day expiry	14.74180	14.56090			392
07/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.94153	2.76151			0
07/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00233	0.00311			250
07/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.28804	1.13168			0
07/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.04884	0.07327			150
07/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.47173	0.40054			0
07/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.37993	0.48964			0
07/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.38244	0.32729			250
07/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.48324	0.60889			0
07/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.16396	0.14408			150
07/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.06476	1.22568			0
07/12/2015	\$ / R On 02-March-16			Any day expiry	14.75450	14.57360			0
07/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.94812	0.81702			0
07/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.11872	0.16852			100
07/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	0.51623	0.43967			10,000
07/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.36173	0.46607			0
07/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	0.51106	0.43554			10,000
07/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.36656	0.47194			0
07/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	0.50593	0.43144			10,000
07/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.37143	0.47784			0
07/12/2015	\$ / R On 11-March-16			Any day expiry	14.77760	14.59650			272
07/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.25950	2.08305			0
07/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.01190	0.01655			0
07/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.50939	0.43847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.39209	0.50217			0
07/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.78540	14.60430			202,845
07/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.73661	3.55594			0
07/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00121	0.00164			1,500
07/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.23802	3.05784			0
07/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00262	0.00354			42,370
07/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.18823	3.00812			0
07/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00283	0.00382			30,000
07/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.98924	2.80956			0
07/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00384	0.00526			1,000
07/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.95942	2.77983			0
07/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00402	0.00553			1,204
07/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.87997	2.70061			0
07/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00457	0.00631			788
07/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.84028	2.66104			0
07/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00488	0.00674			1,000
07/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.79069	2.61162			0
07/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00529	0.00732			30,000
07/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.75105	2.57212			0
07/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00565	0.00782			0
07/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.74114	2.56225			0
07/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00574	0.00795			0
07/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.73123	2.55238			0
07/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00584	0.00808			0
07/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.68173	2.50306			0
07/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00633	0.00876			786
07/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.53346	2.35549			0
07/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00806	0.01119			10,000
07/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.24822	2.07212			12,000
07/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.01282	0.01782			0
07/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.06271	1.88836			0
07/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.01731	0.02406			10,000
07/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.00442	1.83074			20,000
07/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.01902	0.02644			0
07/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.85946	1.68770			0
07/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.02406	0.03340			38,000
07/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.71577	1.54639			0
07/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.03037	0.04209			35,000
07/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.62083	1.45487			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03543	0.05057			0
07/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.56425	1.40164			0
07/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.03885	0.05734			10,000
07/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.49742	1.33908			0
07/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.04682	0.06968			17,991
07/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.34826	1.19613			1,000
07/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.06286	0.09183			0
07/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.30483	1.15498			12,000
07/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.06943	0.10068			0
07/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.23645	1.09045			0
07/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.08105	0.11615			250
07/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.13665	0.99689			0
07/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.10125	0.14259			4,350
07/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.12849	0.98927			10,000
07/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.10309	0.14497			0
07/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.98615	0.85958			788
07/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.14075	0.19528			0
07/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	0.97851	0.00000			0
07/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.14311	0.00000			32,000
07/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.94072	0.81946			1,750
07/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.15532	0.21516			0
07/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.86852	0.75537			9,370
07/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.18312	0.25107			0
07/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.80077	0.69480			0
07/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.21537	0.29050			800
07/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.79418	0.68894			10,000
07/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.21878	0.29464			0
07/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.73025	0.63224			43,156
07/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.25485	0.33794			0
07/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	0.63531	0.00000			1,676
07/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.31991	0.00000			0
07/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.61853	0.53416			1,300
07/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.33313	0.42986			0
07/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.57007	0.49201			1,204
07/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.37467	0.47771			0
07/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.55856	0.48387			17,991
07/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.39796	0.50447			0
07/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.51471	0.44681			2,000
07/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.42931	0.54251			0
07/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.49092	0.42767			29,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.45552	0.57337			0
07/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.42763	0.37476			0
07/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.54223	0.67046			0
07/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.37993	0.33404			250
07/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.62453	0.75974			0
07/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.31041	0.27483			350
07/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.77501	0.92053			0
07/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.30474	0.26999			38,000
07/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.78934	0.93569			0
07/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.22464	0.20157			1,400
07/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.03924	1.19727			0
07/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.19568	0.17668			1,000
07/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.16028	1.32238			0
07/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.17854	0.00000			38,000
07/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	1.24314	0.00000			0
07/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.14097	0.12914			500
07/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.46557	1.63484			0
07/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.13599	0.12462			0
07/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.50059	1.67032			0
07/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.09895	0.09159			1,000
07/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.81355	1.98729			0
07/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.07889	0.07386			35,000
07/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.04349	2.21956			0
07/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00422	0.00417			1,500
07/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.44882	5.62987			0
07/12/2015	\$ / R On 23-March-16			Any day expiry	14.80880	14.62740			0
07/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.23519	1.09260			0
07/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.09639	0.13520			19,744
07/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.43568	0.38476			19,744
07/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.59688	0.72736			0
07/12/2015	\$ / R On 29-March-16			Any day expiry	14.82440	14.64290			0
07/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	3.02952	2.84900			0
07/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00512	0.00610			250
07/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.39846	1.24863			0
07/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.07406	0.10573			150
07/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.36204	0.32329			250
07/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.78764	0.93039			0
07/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.20099	0.18383			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.33659	1.50093			0
07/12/2015	\$ / R On 18-April-16			Any day expiry	14.87630	14.69430			0
07/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.09211	0.96919			0
07/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.18581	0.24489			17,896
07/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.37944	0.34350			17,896
07/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.92314	1.06920			0
07/12/2015	\$ / R On 26-April-16			Any day expiry	14.89710	14.71490			0
07/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.10329	2.92238			0
07/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00619	0.00748			250
07/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.49099	1.34486			0
07/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.09389	0.12996			150
07/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.34219	0.31284			250
07/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.10509	1.25794			0
07/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.22237	0.20563			150
07/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.61527	1.78073			0
07/12/2015	\$ / R On 10-May-16			Any day expiry	14.93350	14.75100			0
07/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.95891	0.86041			0
07/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.30541	0.38941			8,403
07/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.42303	0.38689			8,403
07/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	0.99953	1.14589			0
07/12/2015	\$ / R On 27-May-16			Any day expiry	14.97770	14.79470			0
07/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.18519	3.00325			0
07/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00749	0.00855			250
07/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.58981	1.44686			0
07/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.11211	0.15216			150
07/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.32930	0.30658			250
07/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.48160	1.64188			0
07/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.23679	0.22064			150
07/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	1.95909	2.12594			0
07/12/2015	\$ / R On 31-May-16			Any day expiry	14.98810	14.80500			230
07/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	0.74155	0.67262			0
07/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.57345	0.68762			0
07/12/2015	\$ / R On 09-June-16			Any day expiry	15.01150	14.82830			264
07/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.81427	2.63951			0
07/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01057	0.01901			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.81005	1.65627			0
07/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.08855	0.11797			0
07/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.80132	1.64792			0
07/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.08982	0.11962			0
07/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.79261	1.63976			0
07/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.09111	0.12146			0
07/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.52171	0.48090			1,000
07/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.96801	1.11040			0
07/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	15.02240	14.83890			31,966
07/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.87572	2.69616			0
07/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01332	0.01726			330
07/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.16318	1.99716			0
07/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.05078	0.06826			6,600
07/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.08093	1.91760			0
07/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.05853	0.07870			750
07/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.90159	1.74520			0
07/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.07919	0.10630			700
07/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.82262	1.66979			0
07/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.09022	0.12089			0
07/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.81392	1.66149			0
07/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.09152	0.12259			0
07/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.80523	1.65322			0
07/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.09283	0.12432			0
07/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.64308	1.50175			53,633
07/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.12068	0.16285			545
07/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.61866	1.47862			0
07/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.12626	0.16972			36,230
07/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.77255	0.70396			0
07/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.60015	0.71506			8,000
07/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.73680	0.67286			330
07/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.64440	0.76396			0
07/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.70678	0.64680			53,633
07/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.68438	0.80790			0
07/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.35525	0.33215			750
07/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.56285	1.72325			0
07/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.30366	0.28305			36,230
07/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.81126	1.97415			0
07/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.25978	0.24313			2,310
07/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.04738	2.21423			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.24319	0.22800			700
07/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.15079	2.31910			0
07/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.22656	0.21281			545
07/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.26416	2.43391			0
07/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.13061	0.12788			6,600
07/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.27821	3.45898			0
07/12/2015	\$ / R On 28-June-16			Any day expiry	15.06340	14.87880			0
07/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.27168	3.08830			0
07/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00828	0.00950			250
07/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.69471	1.55271			0
07/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.13131	0.17391			150
07/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.32687	0.30540			250
07/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.88347	2.04660			0
07/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.26295	0.24713			150
07/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.23955	2.40833			0
07/12/2015	\$ / R On 27-July-16			Any day expiry	15.14260	14.95590			0
07/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.35156	3.16609			0
07/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00896	0.01019			250
07/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.79067	1.64944			0
07/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.14807	0.19354			150
07/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31704	0.29859			250
07/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.30444	2.47269			0
07/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.27466	0.25975			150
07/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.58206	2.75385			0
07/12/2015	\$ / R On 11-August-16			Any day expiry	15.18350	14.99580			0
07/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.52473	2.35384			0
07/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.04123	0.05804			2,000
07/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.71193	0.66072			2,000
07/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.04843	1.18492			0
07/12/2015	\$ / R On 26-August-16			Any day expiry	15.22450	15.03570			0
07/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.43401	3.24646			0
07/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00951	0.01076			250
07/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.88377	1.74541			0
07/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.15927	0.20971			150
07/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.30825	0.29261			250
07/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.78375	2.95691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.28208	0.26862			150
07/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	2.98758	3.16292			0
07/12/2015	\$ / R On 08-September-16			Any day expiry	15.26000	15.07020			0
07/12/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.91736	1.77949			0
07/12/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.16286	0.21459			10,000
07/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.76730	1.63504			0
07/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.21280	0.27014			0
07/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.71587	1.58597			0
07/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.23587	0.29577			48,990
07/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.39086	0.36961			48,990
07/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.43086	2.59941			0
07/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.32643	0.31031			10,000
07/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.81193	2.98541			0
07/12/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.31921	0.30370			10,000
07/12/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	2.86471	3.03880			0
07/12/2015	\$ / R On 15-September-16			Any day expiry	15.27960	15.08970			259
07/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.10966	1.96123			0
07/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.12006	0.16153			0
07/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.10159	1.95364			0
07/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.12199	0.16394			0
07/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.09353	1.94607			0
07/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.12393	0.16637			0
07/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.29090	15.10090			19,372
07/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.16212	2.01146			0
07/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.11122	0.15056			405
07/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.12151	1.97321			0
07/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.12061	0.16231			0
07/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.11345	1.96563			0
07/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.12255	0.16473			0
07/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.10541	1.95807			0
07/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.12451	0.16717			0
07/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.38653	0.36666			405
07/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.59563	2.76576			0
07/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.35934	0.34173			10,000
07/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.76844	2.94083			0
07/12/2015	\$ / R On 28-September-16			Any day expiry	15.31620	15.12590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.52624	3.33717			0
07/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01004	0.01127			250
07/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.98519	1.84786			0
07/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.16899	0.22196			150
07/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.31457	0.30543			250
07/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.24837	3.42953			0
07/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.30002	0.29431			150
07/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.39382	3.57841			0
07/12/2015	\$ / R On 26-October-16			Any day expiry	15.39510	15.20400			0
07/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.60583	3.41593			0
07/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01073	0.01193			250
07/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.06774	1.93066			0
07/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.17264	0.22666			150
07/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.32431	0.32023			250
07/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.69921	3.88623			0
07/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.31898	0.31533			150
07/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.77388	3.96133			0
07/12/2015	\$ / R On 28-November-16			Any day expiry	15.48800	15.29590			0
07/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.69952	3.50859			0
07/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01152	0.01269			250
07/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.15915	2.02516			0
07/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.17115	0.22926			150
07/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.34471	0.34381			400
07/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.25671	4.44791			0
07/12/2015	\$ / R On 14-December-16			Any day expiry	14.53790	15.34070			251
07/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.98871	2.74290			0
07/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.09081	0.04220			0
07/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.98073	2.73403			0
07/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.09283	0.04333			0
07/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.97278	2.72519			0
07/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.09488	0.04449			0
07/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.35480	15.35480			1,092
07/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.57051	3.56823			0
07/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01571	0.01343			250
07/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.22908	2.25161			0
07/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.16428	0.18681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.22158	2.24433			0
07/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.16678	0.18953			0
07/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.21409	2.23708			0
07/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.16929	0.19228			0
07/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.07644	2.10385			0
07/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.22164	0.24905			150
07/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.34328	0.37264			150
07/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.73848	4.76784			0
07/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.34071	0.36482			250
07/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.79591	4.82002			0
07/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.59140	15.59140			0
07/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.32098	1.35721			0
07/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.06958	1.10581			0
07/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.31718	1.35343			0
07/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.07578	1.11203			0
07/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.31340	1.34965			0
07/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.08200	1.11825			0
07/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	15.86760	15.86760			0
07/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.53938	1.57557			0
07/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.18178	1.21797			0
07/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.53565	1.57182			0
07/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.18805	1.22422			0
07/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.53193	1.56806			0
07/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.19433	1.23046			0
07/12/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.54290	14.36360			1,239
07/12/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.70290	2.52361			0
07/12/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.69290	2.51361			0
07/12/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.68290	2.50361			0
07/12/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.78540	14.60430			974
07/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.40533	2.22809			0
07/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00993	0.01379			0
07/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.39549	2.21832			0
07/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.01009	0.01402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.38565	2.20854			0
07/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.01025	0.01424			0
07/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.02240	14.83890			130
07/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.69366	1.54860			0
07/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.11126	0.14970			0
07/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.68519	1.54074			0
07/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.11279	0.15184			0
07/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.67674	1.53290			0
07/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.11434	0.15400			0
07/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.29090	15.10090			55
07/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.03765	0.96351			0
07/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.73675	0.85261			0
07/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.03328	0.95951			0
07/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.74238	0.85861			0
07/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.02894	0.95553			0
07/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.74804	0.86463			0
07/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.35480	15.35480			0
07/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.20285	1.23849			0
07/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.83805	0.87369			0
07/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.19867	1.23435			0
07/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.84387	0.87955			0
07/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.19450	1.23024			0
07/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.84970	0.88544			0
07/12/2015	£ / R On 11-December-15			Foreign Exchange Future	21.92020	21.72870			24,191
07/12/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	4.05021	3.85872			0
07/12/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00001	0.00002			830
07/12/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.76022	3.56872			0
07/12/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00002	0.00002			0
07/12/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.43022	3.23872			0
07/12/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00002	0.00002			0
07/12/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.42022	3.22872			0
07/12/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00002	0.00002			0
07/12/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.41022	3.21872			0
07/12/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00002	0.00002			0
07/12/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.52023	2.32874			700
07/12/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00003	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.92031	1.72900			500
07/12/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.00011	0.00030			0
07/12/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.80037	1.60919			0
07/12/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.00017	0.00049			12,000
07/12/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.69045	1.49948			0
07/12/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.00025	0.00078			20,000
07/12/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.59055	1.39989			8,250
07/12/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.00035	0.00119			0
07/12/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.17182	0.98510			0
07/12/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.00162	0.00640			6,000
07/12/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.15195	0.96562			18,900
07/12/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.00175	0.00692			0
07/12/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	1.11224	0.92677			0
07/12/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.00204	0.00807			4,500
07/12/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.72938	0.56238			0
07/12/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.00918	0.03368			3,000
07/12/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.58665	0.43455			4,500
07/12/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.01645	0.05585			0
07/12/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.44955	0.31850			500
07/12/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.02935	0.08980			500
07/12/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.19565	0.13765			10,000
07/12/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.09545	0.22895			0
07/12/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.00132	0.00210			10,000
07/12/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.28112	1.47340			0
07/12/2015	£ / R On 12-January-16			Any day expiry	22.04990	21.85830			15
07/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.01749	0.87044			0
07/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.05759	0.10214			0
07/12/2015	£ / R On 26-February-16			Any day expiry	22.22150	22.02830			163
07/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	0.64030	0.56781			0
07/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.50880	0.62951			0
07/12/2015	£ / R On 29-February-16			Any day expiry	22.23290	22.03960			47
07/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	0.68682	0.60856			0
07/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.48392	0.59896			0
07/12/2015	£ / R On 07-March-16			Any day expiry	22.25970	22.06620			50
07/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	0.67990	0.60896			0
07/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.54020	0.66276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	£ / R On 14-March-16			Foreign Exchange Future	22.28720	22.09350			28,771
07/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.12056	2.93641			0
07/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.02336	0.03291			0
07/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.11070	2.92661			0
07/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.02350	0.03311			0
07/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.10084	2.91682			0
07/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.02364	0.03332			0
07/12/2015	£ / R On 13-June-16			Foreign Exchange Future	22.64750	22.45100			424
07/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.35876	2.20065			0
07/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.20126	0.23965			0
07/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.35052	2.19268			0
07/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.20302	0.24168			0
07/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.34229	2.18473			0
07/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.20479	0.24373			0
07/12/2015	£ / R On 08-September-16			Any day expiry	23.01460	22.80770			0
07/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.28026	2.13050			0
07/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.46566	0.52280			12,264
07/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.61637	1.50961			0
07/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.85177	0.95191			0
07/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.61109	1.50468			0
07/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.85649	0.95698			0
07/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.60582	1.49975			0
07/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.86122	0.96205			0
07/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.52026	0.49425			12,264
07/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.35566	3.53655			0
07/12/2015	£ / R On 19-September-16			Foreign Exchange Future	23.06240	22.85550			200
07/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.31623	1.23423			0
07/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.24383	1.36873			0
07/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.31193	1.23039			0
07/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.24953	1.37489			0
07/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.30766	1.22658			0
07/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.25526	1.38108			0
07/12/2015	£ / R On 19-December-16			Foreign Exchange Future	23.25290	23.25290			0
07/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.78353	1.80632			0
07/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.16063	1.18342			0
07/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.77887	1.80172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.16597	1.18882			0
07/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.77423	1.79713			0
07/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.17133	1.19423			0
07/12/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11790	0.11677			7,667
07/12/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02791	0.02677			0
07/12/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01791	0.01677			0
07/12/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00791	0.00677			0
07/12/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12017	0.11901			1,651
07/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02023	0.01908			0
07/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00006	0.00006			0
07/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01070	0.00971			0
07/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00053	0.00069			0
07/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00385	0.00341			0
07/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00369	0.00440			0
07/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12246	0.12127			0
07/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01354	0.01257			0
07/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00108	0.00129			0
07/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00676	0.00623			0
07/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00430	0.00495			0
07/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00330	0.00308			0
07/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01084	0.01180			0
07/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.12513	0.12389			0
07/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.01678	0.01578			0
07/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00165	0.00189			0
07/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.00997	0.00934			0
07/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00485	0.00545			0
07/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00596	0.00561			0
07/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.01083	0.01172			0
07/12/2015	€ / R On 11-December-15			Foreign Exchange Future	15.73590	15.70440			72,355
07/12/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.78590	4.75440			0
07/12/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.68591	2.65440			0
07/12/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00001	0.00000			6,877

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.88592	1.85440			0
07/12/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00002	0.00000			12,000
07/12/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.83592	1.80440			0
07/12/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00002	0.00000			6,076
07/12/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.70592	1.67440			0
07/12/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00002	0.00000			12,000
07/12/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.43594	1.40445			0
07/12/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00004	0.00005			100
07/12/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.93657	0.90544			0
07/12/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.00067	0.00104			65,000
07/12/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.74786	0.71760			0
07/12/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.00196	0.00320			0
07/12/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.73797	0.70779			0
07/12/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.00207	0.00339			0
07/12/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.72808	0.69799			0
07/12/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.00218	0.00359			0
07/12/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.69846	0.66867			0
07/12/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.00256	0.00427			0
07/12/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.45586	0.43150			0
07/12/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.00996	0.01710			0
07/12/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.07801	0.08746			6,000
07/12/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.12211	0.16306			0
07/12/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.00463	0.00741			25,000
07/12/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	0.57873	0.61301			0
07/12/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00167	0.00286			6,675
07/12/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	0.76577	0.79846			0
07/12/2015	€ / R On 29-December-15			Any day expiry	15.79080	15.76010			0
07/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.53913	0.52464			0
07/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.04833	0.06454			100
07/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.26082	0.25881			100
07/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.17002	0.19871			0
07/12/2015	€ / R On 29-January-16			Any day expiry	15.89540	15.86380			0
07/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.29528	1.26679			0
07/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.02248	0.02549			0
07/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.28586	1.25749			0
07/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.02306	0.02619			0
07/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.27647	1.24821			0
07/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.02367	0.02691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.07365	1.04880			1,000
07/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.04085	0.04750			0
07/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.01099	0.98757			1,000
07/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.04819	0.05627			0
07/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.83640	0.81932			0
07/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.09100	0.10552			100
07/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.56762	0.55879			100
07/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.19222	0.21499			0
07/12/2015	€ / R On 19-February-16			Any day expiry	15.96160	15.93000			0
07/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.75182	0.74178			0
07/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.19022	0.21178			100
07/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.38309	0.38542			100
07/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.48149	0.51542			0
07/12/2015	€ / R On 26-February-16			Any day expiry	15.98380	15.95220			34
07/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	0.69170	0.68509			0
07/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.24790	0.27289			0
07/12/2015	€ / R On 07-March-16			Any day expiry	16.01530	15.98400			5
07/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	0.71610	0.71132			0
07/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.27080	0.29732			0
07/12/2015	€ / R On 14-March-16			Foreign Exchange Future	16.03810	16.00680			41,016
07/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.99551	2.96540			0
07/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00741	0.00860			18,000
07/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.84703	2.81718			0
07/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00893	0.01038			18,000
07/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.20829	2.18028			0
07/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.02019	0.02348			12,000
07/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.07221	2.04481			0
07/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.02411	0.02801			0
07/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.06252	2.03516			0
07/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.02442	0.02836			0
07/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.05283	2.02552			0
07/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.02473	0.02872			0
07/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.03347	2.00626			0
07/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.02537	0.02946			17,534
07/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.49654	1.47548			0
07/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.05844	0.06868			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.23893	1.22190			24,000
07/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.10083	0.11510			33,200
07/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.18971	1.17354			0
07/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.11161	0.12674			15,000
07/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.11749	1.10264			0
07/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.12939	0.14584			0
07/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.88013	0.87129			25,000
07/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.21203	0.23449			25,000
07/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.53804	0.53840			26,000
07/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.44994	0.48160			0
07/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.51854	0.51941			1,892
07/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.47044	0.50261			0
07/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.51374	0.51474			650
07/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.47564	0.50794			0
07/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.44850	0.45236			24,000
07/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.56040	0.59556			0
07/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.39162	0.39663			36,640
07/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.65352	0.68983			0
07/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.22358	0.00000			19,500
07/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.08548	0.00000			0
07/12/2015	€ / R On 13-June-16			Foreign Exchange Future	16.34010	16.30770			4,430
07/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.21294	2.18578			0
07/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.07284	0.07808			6,000
07/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.35489	1.33938			0
07/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.25479	0.27168			0
07/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.34776	1.33235			0
07/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.25766	0.27465			0
07/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.34065	1.32535			0
07/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.26055	0.27765			0
07/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.91229	0.90559			6,000
07/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.53219	0.55789			0
07/12/2015	€ / R On 19-September-16			Foreign Exchange Future	16.69100	16.65270			700
07/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.97340	1.94963			0
07/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.22240	0.23693			0
07/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.96569	1.94197			0
07/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.22469	0.23927			0
07/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.95798	1.93433			0
07/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.22698	0.24163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	€ / R On 19-December-16			Foreign Exchange Future	16.99080	16.99080			4,500
07/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.13290	1.14737			0
07/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.13210	1.14657			0
07/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.12918	1.14364			0
07/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.13838	1.15284			0
07/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.12535	1.13981			0
07/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.14455	1.15901			0
07/12/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.58610	10.58000			12,459
07/12/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.33610	3.33000			0
07/12/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.28610	3.28000			0
07/12/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.23610	3.23000			0
07/12/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	1.28610	1.28001			0
07/12/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00000	0.00001			201
07/12/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.98612	0.98002			201
07/12/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00002	0.00002			0
07/12/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.38841	0.38411			201
07/12/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.00231	0.00411			0
07/12/2015	AU\$ / R On 15-January-16			Any day expiry	10.63380	10.62800			3
07/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.70226	0.69296			0
07/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.01846	0.01496			0
07/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.69302	0.68350			0
07/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.01922	0.01550			0
07/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.68382	0.67407			0
07/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.02002	0.01607			0
07/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.71210	10.70640			11,556
07/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.23418	1.22942			0
07/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01208	0.01302			0
07/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.22446	1.21972			0
07/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01236	0.01331			0
07/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.21475	1.21002			0
07/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01266	0.01362			0
07/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.93974	0.93586			0
07/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.02764	0.02946			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.44814	0.44950			200
07/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.13604	0.14310			0
07/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.07692	0.08238			200
07/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.76482	0.77598			0
07/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.84000	10.83310			250
07/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.87815	0.87554			0
07/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.11815	0.12244			0
07/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.87022	0.86767			0
07/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.12022	0.12457			0
07/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.86231	0.85982			0
07/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.12231	0.12672			0
07/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.98980	10.98020			500
07/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.00317	1.00098			0
07/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.20337	0.21078			0
07/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.99583	0.99369			0
07/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.20603	0.21349			0
07/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.98852	0.98642			0
07/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.20872	0.21622			0
07/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.12840	11.12840			0
07/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.87411	0.88064			0
07/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.40571	0.41224			0
07/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.86859	0.87514			0
07/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.41019	0.41674			0
07/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.86311	0.86967			0
07/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.41471	0.42127			0
07/12/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.77800	10.75010			0
07/12/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.29171	0.27105			0
07/12/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.00371	0.01095			0
07/12/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.28211	0.26192			0
07/12/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.00411	0.01182			0
07/12/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.27254	0.25287			0
07/12/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.00454	0.01277			0
07/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.95680	10.92950			2
07/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.35632	0.34846			0
07/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.18952	0.20896			0
07/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.35053	0.34288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.19373	0.21338			0
07/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.34480	0.33735			0
07/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.19800	0.21785			0
07/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.13330	11.10580			0
07/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.56013	0.55672			0
07/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.29683	0.32092			0
07/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.55467	0.55139			0
07/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.30137	0.32559			0
07/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.54925	0.54611			0
07/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.30595	0.33031			0
07/12/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	346.42770	227.21440			0
07/12/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.51180	14.40520			6,453
07/12/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.53076	0.43696			0
07/12/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.00896	0.02176			0
07/12/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.52118	0.42800			0
07/12/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.00938	0.02280			0
07/12/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.51161	0.41908			0
07/12/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.00981	0.02388			0
07/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.82550	14.71310			68
07/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.41017	0.37598			0
07/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.57467	0.65288			0
07/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.40644	0.37257			0
07/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.58094	0.65947			0
07/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.40274	0.36918			0
07/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.58724	0.66608			0
07/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	15.13980	15.01940			0
07/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.08875	1.02303			0
07/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.33895	0.39363			0
07/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.08213	1.01722			0
07/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.34233	0.39782			0
07/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.07597	1.01144			0
07/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.34617	0.40204			0
07/12/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.24870	2.22980			25,268
07/12/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.25870	0.23981			0
07/12/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.24870	0.22981			0
07/12/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.23870	0.21981			0
07/12/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00000	0.00001			0
07/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.26470	2.24550			0
07/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.11493	0.10287			0
07/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.04023	0.04737			0
07/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.10836	0.09685			0
07/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.04366	0.05135			0
07/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.10199	0.09105			0
07/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.04729	0.05555			0
07/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.28400	2.26430			0
07/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.14267	0.13269			0
07/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.06867	0.07839			0
07/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.13692	0.12722			0
07/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.07292	0.08292			0
07/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.13132	0.12191			0
07/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.07732	0.08761			0
07/12/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.11340	2.10910			0
07/12/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.12374	0.11962			0
07/12/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00034	0.00052			0
07/12/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.11390	0.10985			0
07/12/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00050	0.00075			0
07/12/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10404	0.10013			0
07/12/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00064	0.00103			0
07/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.15600	2.15190			0
07/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08560	0.08566			0
07/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.06960	0.07376			0
07/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.08061	0.08086			0
07/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.07461	0.07896			0
07/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07607	0.07646			0
07/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.08007	0.08456			0
07/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.19900	2.19450			0
07/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.17991	0.17715			0
07/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.06091	0.06265			0
07/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.17353	0.17090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.06453	0.06640			0
07/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.16730	0.16478			0
07/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.06830	0.07028			0
07/12/2015	KES / R On 11-December-15			Foreign Exchange Future	0.14230	0.14040			1,960
07/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14150	0.13980			0
07/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.14090	0.13910			0
07/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.14150	0.13980			0
07/12/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07310	0.07220			28,268
07/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06920	0.06960			0
07/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06650	0.06700			0
07/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06460	0.06500			0
07/12/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.67510	9.69210			0
07/12/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.58583	0.60370			0
07/12/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.00073	0.00160			0
07/12/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.57590	0.59380			0
07/12/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.00080	0.00170			0
07/12/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.56598	0.58391			0
07/12/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.00088	0.00181			0
07/12/2015	NZ\$ / R On 17-December-15			Any day expiry	9.68530	9.70170			0
07/12/2015	NZ\$ / R On 17-December-15	9.28	C	Any day expiry	0.41220	0.42943			0
07/12/2015	NZ\$ / R On 17-December-15	9.28	P	Any day expiry	0.00690	0.00773			0
07/12/2015	NZ\$ / R On 17-December-15	9.29	C	Any day expiry	0.40272	0.41997			0
07/12/2015	NZ\$ / R On 17-December-15	9.29	P	Any day expiry	0.00742	0.00827			0
07/12/2015	NZ\$ / R On 17-December-15	9.30	C	Any day expiry	0.39327	0.41054			0
07/12/2015	NZ\$ / R On 17-December-15	9.30	P	Any day expiry	0.00797	0.00884			0
07/12/2015	NZ\$ / R On 17-December-15	9.34	C	Any day expiry	0.35589	0.37323			0
07/12/2015	NZ\$ / R On 17-December-15	9.34	P	Any day expiry	0.01059	0.01153			10,000
07/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.78080	9.79650			0
07/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.67336	0.68899			0
07/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.03256	0.03249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.66451	0.68021			0
07/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.03371	0.03371			0
07/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.65568	0.67145			0
07/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.03488	0.03495			0
07/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.88640	9.90170			0
07/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.96807	0.98373			0
07/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.07167	0.07203			0
07/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.95956	0.97522			0
07/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.07316	0.07352			0
07/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.95108	0.96674			0
07/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.07468	0.07504			0
07/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.01190	10.02390			0
07/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.78169	0.79522			0
07/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.22979	0.23132			0
07/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.77482	0.78831			0
07/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.23292	0.23441			0
07/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.76799	0.78144			0
07/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.23609	0.23754			0
07/12/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.33850	1.32550			0
07/12/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.03850	0.02550			0
07/12/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.02850	0.01550			0
07/12/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.01850	0.00550			0
07/12/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.36430	1.35100			0
07/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.04430	0.03100			0
07/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.03430	0.02100			0
07/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.02430	0.01100			0
07/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.08200	1.09330			70
07/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08470	1.09600			4,336

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08770	1.09900			0
07/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09160	1.10280			0
07/12/2015	RAIN On 11-December-15			Foreign Exchange Future	25,100.63000	24,929.33000			0
07/12/2015	RAIN On 13-June-16			Foreign Exchange Future	25,876.65000	25,699.75000			0
07/12/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.35560	10.30340			0
07/12/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.01563	0.96344			0
07/12/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.00003	0.00004			0
07/12/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.00563	0.95345			0
07/12/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.00003	0.00005			0
07/12/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.99563	0.94345			0
07/12/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.00003	0.00005			0
07/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.49810	10.44640			0
07/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.59636	0.55927			0
07/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.07826	0.09287			0
07/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.58862	0.55185			0
07/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.08052	0.09545			0
07/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.58092	0.54449			0
07/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.08282	0.09809			0
07/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	10.64500	10.59460			0
07/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.65764	0.63027			0
07/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.20264	0.22567			0
07/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.65123	0.62413			0
07/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.20623	0.22953			0
07/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.64486	0.61804			0
07/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.20986	0.23344			0
07/12/2015	TRY / R On 11-December-15			Foreign Exchange Future	5.00270	4.97250			0
07/12/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.51271	0.48253			0
07/12/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00001	0.00003			0
07/12/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.50271	0.47253			0
07/12/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00001	0.00003			0
07/12/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.49271	0.46254			0
07/12/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00001	0.00004			0
07/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.95400	4.92290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.48003	0.45313			0
07/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.01603	0.02023			0
07/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.47084	0.44413			0
07/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.01684	0.02123			0
07/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.46169	0.43516			0
07/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.01769	0.02226			0
07/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	4.90870	4.87750			0
07/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.27239	0.27451			0
07/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.12369	0.15701			0
07/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.26607	0.26859			0
07/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.12737	0.16109			0
07/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.25983	0.26274			0
07/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.13113	0.16524			0
07/12/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.35980	1.34430			7,688
07/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.29870	1.28310			1
07/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.19720	1.18390			0
Futures Open Interest								1,005,461.00	
Options Open Interest								2,798,136.00	
Total								3,803,597.00	