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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	\$ / R On 07-July-15			Any day expiry	12.50210	12.41890			0
07/07/2015	\$ / R On 07-July-15	12.15	C	Any day expiry	0.35210	0.27010			0
07/07/2015	\$ / R On 07-July-15	12.15	P	Any day expiry	0.00000	0.00120			0
07/07/2015	\$ / R On 13-July-15			Any day expiry	12.51030	12.42720			2,492
07/07/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.37766	0.30310			0
07/07/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.00736	0.01590			0
07/07/2015	\$ / R On 20-July-15			Any day expiry	12.52520	12.44210			2,491
07/07/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.37345	0.32576			0
07/07/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.02825	0.06366			0
07/07/2015	\$ / R On 29-July-15			Any day expiry	12.54470	12.46140			750
07/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.74488	1.66163			0
07/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00018	0.00023			300
07/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.39546	1.31240			0
07/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00076	0.00100			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.10889	0.08794			250
07/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.27419	0.33654			0
07/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.05167	0.04162			4,600
07/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.47697	0.55022			4,600
07/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00046	0.00052			300
07/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.60576	3.68912			0
07/07/2015	\$ / R On 12-August-15			Any day expiry	12.57510	12.49140			750
07/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.41051	0.35374			0
07/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.08541	0.11234			0
07/07/2015	\$ / R On 27-August-15			Any day expiry	12.60790	12.52400			250
07/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.80929	1.72555			0
07/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00139	0.00155			300
07/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.46117	1.37766			0
07/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00327	0.00366			250
07/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.51735	0.45748			0
07/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.08385	0.10788			0
07/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.30520	0.26459			8,000
07/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.20170	0.24499			0
07/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.13986	0.12365			250
07/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.50196	0.56965			0
07/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.10692	0.09470			3,600
07/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.61122	0.68290			3,600
07/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00306	0.00237			300
07/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.89516	3.97837			0
07/07/2015	\$ / R On 31-August-15			Any day expiry	12.61670	12.53270			600
07/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.44658	0.39512			0
07/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.12988	0.16242			0
07/07/2015	\$ / R On 10-September-15			Any day expiry	12.63860	12.55440			285
07/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.57971	0.52158			0
07/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.10111	0.12718			0
07/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.64750	12.56330			557,961
07/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.08917	2.00520			0
07/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00167	0.00190			18,946
07/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.04933	1.96539			13,700
07/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00183	0.00209			0
07/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.67200	1.58842			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00450	0.00512			24,142
07/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.65222	1.56866			33,750
07/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00472	0.00536			59,545
07/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.48456	1.40132			10,000
07/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00706	0.00802			0
07/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.45508	1.37192			0
07/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00758	0.00862			8,775
07/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.41584	1.33278			0
07/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00834	0.00948			48,000
07/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.36689	1.28397			0
07/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00939	0.01067			50,000
07/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.17367	1.09342			0
07/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.01617	0.02012			0
07/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.16417	1.08405			0
07/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.01667	0.02075			27,540
07/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.15469	1.07469			0
07/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.01719	0.02139			0
07/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.12634	1.04674			0
07/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.01884	0.02344			50,000
07/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.07004	0.99134			500
07/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.02254	0.02804			540
07/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.05141	0.97304			0
07/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.02391	0.02974			10,000
07/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.93220	0.85632			0
07/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.03470	0.04302			2,310
07/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.88734	0.81261			0
07/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.03984	0.04931			5,000
07/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.71477	0.64945			13,700
07/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.06727	0.08615			46,000
07/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.68320	0.61956			1,139
07/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.07570	0.09626			0
07/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.66769	0.60492			3,717
07/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.08019	0.10162			0
07/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.65236	0.59047			12,000
07/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.08486	0.10717			0
07/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.63722	0.57623			40
07/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.08972	0.11293			10,000
07/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.61488	0.55525			1,237
07/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.09738	0.12195			0
07/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.56448	0.50813			40

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07/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.11698	0.14483			0
07/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.54364	0.48874			5,000
07/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.12614	0.15544			0
07/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.49685	0.44538			0
07/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.14935	0.18208			3,000
07/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.43457	0.38808			0
07/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.18707	0.22478			4,000
07/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.41118	0.36668			10,000
07/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.20368	0.24338			0
07/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.38866	0.00000			0
07/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.22116	0.00000			8,500
07/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.37773	0.33621			33,750
07/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.23023	0.27291			0
07/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.32634	0.29153			10,000
07/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.27884	0.32823			0
07/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.31670	0.28359			8,000
07/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.28920	0.34029			0
07/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.28227	0.25377			0
07/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.33477	0.39047			0
07/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.26316	0.23667			650
07/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.36566	0.42337			0
07/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.24527	0.22067			0
07/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.39777	0.45737			0
07/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.21289	0.19178			3,000
07/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.46539	0.52848			0
07/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.18468	0.16664			4,650
07/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.53718	0.60334			501
07/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.16957	0.15319			18,946
07/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.58207	0.64989			0
07/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.16717	0.15106			20,000
07/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.58967	0.65776			0
07/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.16019	0.14485			20,000
07/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.61269	0.68155			0
07/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.14920	0.13507			2,310
07/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.65170	0.72177			0
07/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.12949	0.11791			0
07/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.73199	0.80461			501
07/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.12412	0.00000			17,000
07/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.75662	0.00000			0
07/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.10566	0.09698			8,775

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07/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.85816	0.93368			0
07/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.05007	0.04671			92,500
07/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.40257	1.48341			0
07/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.03556	0.03345			50,000
07/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.68806	1.77015			0
07/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.03027	0.02858			48,000
07/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.83277	1.91528			0
07/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.02646	0.02506			22,320
07/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.95896	2.04176			0
07/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00072	0.00058			0
07/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.85322	5.93728			0
07/07/2015	\$ / R On 30-September-15			Any day expiry	12.68330	12.59850			0
07/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.88362	1.79945			0
07/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00482	0.00535			300
07/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.53928	1.45571			0
07/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.01048	0.01161			250
07/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.29694	1.21500			0
07/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.01814	0.02090			1,000
07/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.29841	0.27038			0
07/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.41511	0.47188			0
07/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.16240	0.14788			250
07/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.75360	0.82378			0
07/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.07179	0.06644			1,000
07/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.39299	1.47234			0
07/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01447	0.01273			300
07/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.13567	4.21863			0
07/07/2015	\$ / R On 28-October-15			Any day expiry	12.74690	12.66150			250
07/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.95689	1.87221			0
07/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00999	0.01071			300
07/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.61650	1.53261			0
07/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.01960	0.02111			250
07/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.18112	0.16654			250
07/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.99422	1.06504			0
07/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02969	0.02467			300
07/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.26279	4.34317			0
07/07/2015	\$ / R On 25-November-15			Any day expiry	12.81100	12.72500			250
07/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.02574	1.94060			0

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07/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.01474	0.01560			300
07/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.68857	1.60464			0
07/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.02757	0.02964			250
07/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.19282	0.17839			250
07/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.23182	1.30339			0
07/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03466	0.02938			300
07/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.67366	4.75438			0
07/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.84770	12.76130			140,727
07/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.69902	3.61257			0
07/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00132	0.00127			0
07/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.64913	3.56268			0
07/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00143	0.00138			0
07/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.59925	3.51280			0
07/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00155	0.00150			0
07/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.92188	1.83705			4,331
07/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02418	0.02575			8,917
07/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.87392	1.78926			1,177
07/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.02622	0.02796			0
07/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.68381	1.60000			39,422
07/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.03611	0.03870			0
07/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.49706	1.41448			1,197
07/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.04936	0.05318			0
07/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.31601	1.23670			0
07/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.06831	0.07540			800
07/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.30731	1.22814			0
07/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.06961	0.07684			580
07/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.18757	1.11068			0
07/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.08986	0.09938			20,000
07/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.14584	1.06987			0
07/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.09814	0.10857			1,100
07/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.06416	0.99020			0
07/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.11646	0.12890			8,210
07/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.02427	0.95139			0
07/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.12657	0.14009			0
07/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.98503	0.91329			0
07/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.13733	0.15199			121,600
07/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.95413	0.88334			0
07/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.14643	0.16204			0
07/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.90862	0.83935			537

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.16092	0.17805			0
07/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.87150	0.80658			1,650
07/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.17380	0.19528			0
07/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.86416	0.80014			750
07/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.17646	0.19884			0
07/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.84958	0.78739			0
07/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.18188	0.20609			150
07/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.83513	0.77479			1,000
07/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.18743	0.21349			0
07/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.73759	0.68209			0
07/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.23679	0.26759			0
07/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.62301	0.57439			0
07/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.33531	0.37309			2,000
07/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.61781	0.56952			10,000
07/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.34011	0.37822			0
07/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.61266	0.56469			150
07/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.34496	0.38339			0
07/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.60245	0.55513			30,000
07/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.35475	0.39383			0
07/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.43114	0.39794			1,197
07/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.58344	0.63664			0
07/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.41409	0.38218			0
07/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.61639	0.67088			0
07/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.39777	0.36710			13,241
07/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.65007	0.70580			0
07/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.36719	0.33890			677
07/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.71949	0.77760			0
07/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.34460	0.31809			150
07/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.77690	0.83679			0
07/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.31359	0.28956			1,300
07/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.86589	0.92826			0
07/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.30397	0.28083			39,422
07/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.89627	0.95953			0
07/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.29017	0.26833			13,737
07/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.94247	1.00703			0
07/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.25735	0.23815			2,000
07/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.06965	1.13685			0
07/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.15694	0.14573			580
07/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.67924	1.75443			0
07/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.11723	0.10921			8,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.10953	2.18791			0
07/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.10874	0.10140			8,210
07/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.23104	2.31010			0
07/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.10691	0.09972			61,100
07/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.25921	2.33841			0
07/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.08255	0.08027			53,000
07/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.03485	3.11897			0
07/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08004	0.07800			0
07/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.73234	3.81670			0
07/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00300	0.00258			0
07/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.92530	8.01128			0
07/07/2015	\$ / R On 21-December-15			Any day expiry	12.87060	12.78390			250
07/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.09178	2.00635			0
07/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.02118	0.02245			300
07/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.76634	1.68207			0
07/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.03574	0.03817			0
07/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.75689	1.67266			0
07/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.03629	0.03876			250
07/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.19911	0.18487			250
07/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.47851	1.55097			0
07/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03843	0.03516			300
07/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.03783	5.12126			0
07/07/2015	\$ / R On 27-January-16			Any day expiry	12.95550	12.86800			0
07/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.27335	1.19749			0
07/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.11785	0.12949			250
07/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.56240	0.52408			4,600
07/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.57690	0.62608			0
07/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.51172	0.47680			3,600
07/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.66622	0.71880			0
07/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.22247	0.20831			250
07/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.74697	1.82031			0
07/07/2015	\$ / R On 12-February-16			Any day expiry	12.99240	12.90450			0
07/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.48567	1.40295			0
07/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.09327	0.09845			1,000
07/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.16155	0.15275			1,000
07/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.56915	2.64825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	\$ / R On 25-February-16			Any day expiry	13.02240	12.93410			0
07/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.35033	1.27365			0
07/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.12793	0.13955			250
07/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.22865	0.21585			250
07/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.04625	2.12175			0
07/07/2015	\$ / R On 11-March-16			Any day expiry	13.05700	12.96830			272
07/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.88025	0.82690			0
07/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.35325	0.38860			0
07/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.06390	12.97520			10,568
07/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.06698	1.98080			0
07/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.05308	0.05560			1,500
07/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.61107	1.52738			0
07/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.09717	0.10218			42,370
07/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.39615	1.32001			0
07/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.13225	0.14481			1,000
07/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.37226	1.29661			0
07/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.13836	0.15141			1,204
07/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.30953	1.23524			0
07/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.15563	0.17004			788
07/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.27873	1.20514			0
07/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.16483	0.17994			1,000
07/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.21081	1.13889			0
07/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.18691	0.20369			0
07/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.20339	1.13165			0
07/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.18949	0.20645			0
07/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.19599	1.12444			0
07/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.19209	0.20924			0
07/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.15937	1.08879			0
07/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.20547	0.22359			786
07/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.39655	0.37386			788
07/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.27265	1.33866			0
07/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.33006	0.31164			43,156
07/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.57616	1.64644			0
07/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.28860	0.27278			1,204
07/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.81470	1.88758			0
07/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18323	0.17955			1,000
07/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.86933	2.95435			0
07/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.17556	0.17332			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.61166	3.69812			0
07/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02697	0.02489			1,500
07/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.19307	7.27969			0
07/07/2015	\$ / R On 29-March-16			Any day expiry	13.09850	13.00930			0
07/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.43410	1.35782			0
07/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.13560	0.14852			250
07/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.23829	0.22692			250
07/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.38979	2.46762			0
07/07/2015	\$ / R On 26-April-16			Any day expiry	13.16420	13.07450			0
07/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.50983	1.43085			0
07/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.14563	0.15635			250
07/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.24407	0.23442			250
07/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.73987	2.81992			0
07/07/2015	\$ / R On 27-May-16			Any day expiry	13.23800	13.14760			0
07/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.59577	1.51389			0
07/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.15777	0.16629			250
07/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26608	0.26178			250
07/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.15808	3.24418			0
07/07/2015	\$ / R On 09-June-16			Any day expiry	13.26900	13.17820			264
07/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.31798	1.24901			0
07/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.25618	0.27781			1,000
07/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.77419	0.73401			0
07/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.79519	0.84581			0
07/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.77063	0.73066			0
07/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.80163	0.85246			0
07/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.76709	0.72732			0
07/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.80808	0.85912			0
07/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.32754	0.31346			1,000
07/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.51574	2.59226			0
07/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.27850	13.18770			4,270
07/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.36448	1.29379			0
07/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.24598	0.26609			330
07/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.78329	0.74324			0
07/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.79479	0.84554			0
07/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.77982	0.73987			0
07/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.80132	0.85217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.77628	0.73652			0
07/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.80778	0.85882			0
07/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.40409	0.38536			330
07/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.05559	2.12766			0
07/07/2015	\$ / R On 28-June-16			Any day expiry	13.31420	13.22300			0
07/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.67889	1.59843			0
07/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.16469	0.17543			250
07/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.30400	0.30018			250
07/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.60980	3.69718			0
07/07/2015	\$ / R On 27-July-16			Any day expiry	13.37930	13.28690			0
07/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.75482	1.67195			0
07/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.17552	0.18505			250
07/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32913	0.32842			250
07/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.07983	4.17152			0
07/07/2015	\$ / R On 26-August-16			Any day expiry	13.44310	13.35070			0
07/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.82806	1.74538			0
07/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.18496	0.19468			250
07/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.33490	0.31604			250
07/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.59180	4.66534			0
07/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
07/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.84469	0.84576			0
07/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.04909	1.05016			0
07/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.84153	0.84261			0
07/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.05593	1.05701			0
07/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.83839	0.83947			0
07/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.06279	1.06387			0
07/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.49420	13.40160			0
07/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.00696	0.96324			0
07/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.80276	0.85164			0
07/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.00332	0.95977			0
07/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.80912	0.85817			0
07/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.99969	0.95632			0
07/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.81549	0.86472			0
07/07/2015	\$ / R On 28-September-16			Any day expiry	13.51330	13.42080			0
07/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.90643	1.82404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.19313	0.20324			250
07/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.30922	0.28860			250
07/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.04592	5.11780			0
07/07/2015	\$ / R On 26-October-16			Any day expiry	13.57290	13.48020			0
07/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.97212	1.89107			0
07/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.19922	0.21087			250
07/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.28526	0.27385			250
07/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.48236	5.56365			0
07/07/2015	\$ / R On 28-November-16			Any day expiry	13.64310	13.55030			0
07/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.04932	1.96657			0
07/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.20622	0.21627			250
07/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.26389	0.24869			250
07/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.02079	6.09839			0
07/07/2015	\$ / R On 14-December-16			Any day expiry	13.67710	13.58430			251
07/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.49726	1.43451			0
07/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.46016	0.49021			0
07/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.49162	1.42909			0
07/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.46452	0.49479			0
07/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.48599	1.42370			0
07/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.46889	0.49940			0
07/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.68780	13.59500			0
07/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.09304	2.00977			0
07/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.20524	0.21477			250
07/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.20256	1.15526			0
07/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.80476	0.85026			0
07/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.19872	1.15158			0
07/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.81092	0.85658			0
07/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.19490	1.14793			0
07/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.81710	0.86293			0
07/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.23789	0.22109			250
07/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.36009	6.43609			0
07/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.64750	12.56330			831
07/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.98679	0.90967			0
07/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.02929	0.03637			0
07/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.97764	0.90072			0
07/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.03014	0.03742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.96851	0.89179			0
07/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.03101	0.03849			0
07/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.84770	12.76130			104
07/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.11288	1.03769			0
07/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.10518	0.11639			0
07/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.10470	1.02970			0
07/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.10700	0.11840			0
07/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.09654	1.02175			0
07/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.10884	0.12045			0
07/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.06390	12.97520			49
07/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.96626	0.90823			0
07/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.29236	0.32303			0
07/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.95975	0.90271			0
07/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.29585	0.32751			0
07/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.95397	0.89722			0
07/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.30007	0.33202			0
07/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.27850	13.18770			0
07/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.73196	0.69473			0
07/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.89346	0.94703			0
07/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.72868	0.69165			0
07/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.90018	0.95395			0
07/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.72543	0.68858			0
07/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.90693	0.96088			0
07/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.49190	19.58650			27,815
07/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.51190	8.60650			0
07/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
07/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.53299	1.62105			0
07/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.04109	0.03455			16,500
07/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.38262	1.46949			0
07/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.05072	0.04299			16,500
07/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.07184	1.15529			0
07/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.07994	0.06879			18,900
07/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.73044	0.80004			0
07/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.17854	0.15354			0
07/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.72351	0.79280			0
07/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.18161	0.15630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.71661	0.78559			0
07/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.18471	0.15909			0
07/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.12734	0.14673			20,000
07/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.13544	1.06023			0
07/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.78840	19.88310			2,348
07/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.98056	2.06899			0
07/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.06216	0.05589			830
07/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.72963	1.81082			0
07/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.10123	0.08772			0
07/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.46333	1.53649			0
07/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.16493	0.14339			0
07/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.45562	1.52851			0
07/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.16722	0.14541			0
07/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.44793	1.52054			0
07/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.16953	0.14744			0
07/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.46633	0.49540			8,250
07/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.00793	0.94230			0
07/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.35240	0.37538			18,900
07/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.33400	1.26228			0
07/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.11200	20.20760			585
07/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.35368	1.40767			0
07/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.43168	0.39007			0
07/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.34756	1.40083			0
07/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.43556	0.39323			0
07/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.34146	1.39455			0
07/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.43946	0.39695			0
07/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.43550	20.53210			0
07/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.04100	1.07505			0
07/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.09550	1.03295			0
07/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.03731	1.07104			0
07/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.10181	1.03894			0
07/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.03363	1.06704			0
07/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.10813	1.04494			0
07/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10356	0.10248			24
07/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01359	0.01252			0
07/07/2015	¥ / R On 14-September-15	0.09	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
07/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00431	0.00353			0
07/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00075	0.00104			0
07/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00064	0.00051			0
07/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00708	0.00802			0
07/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10535	0.10425			4,298
07/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01545	0.01437			0
07/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00011	0.00012			0
07/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00680	0.00598			0
07/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00145	0.00173			0
07/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00231	0.00202			0
07/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00696	0.00777			0
07/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10738	0.10626			0
07/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00924	0.00838			0
07/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00187	0.00212			0
07/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00425	0.00383			0
07/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00687	0.00757			0
07/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00213	0.00192			0
07/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01476	0.01566			0
07/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.84210	13.92480			33,544
07/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.58869	1.66982			0
07/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00659	0.00502			26,000
07/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.16288	1.24040			0
07/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02078	0.01560			7,900
07/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.97802	1.05259			0
07/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.03592	0.02779			7,500
07/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.95996	1.03417			0
07/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.03786	0.02937			9,000
07/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.88863	0.96131			0
07/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.04653	0.03651			10,700
07/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.86230	0.93434			0
07/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.05020	0.03954			0
07/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.14028	0.16246			6,000
07/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.67818	0.61766			0
07/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.10105	0.11747			26,000
07/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.85895	0.79267			0
07/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.06646	0.07778			7,500
07/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.12436	1.05298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.04224	0.04975			0
07/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.44014	1.36495			0
07/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.04169	0.04912			0
07/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.44959	1.37432			0
07/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.04116	0.04850			0
07/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.45906	1.38370			0
07/07/2015	€ / R On 21-September-15			Any day expiry	13.86090	13.94340			0
07/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.17236	0.19624			0
07/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.64146	0.58284			0
07/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.16997	0.19358			0
07/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.64907	0.59018			0
07/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.16761	0.19096			0
07/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.65671	0.59756			0
07/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.08537	0.09778			1,000
07/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.07447	1.00438			1,000
07/07/2015	€ / R On 26-October-15			Any day expiry	13.95550	14.03810			0
07/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.27524	0.30130			0
07/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.64974	0.59320			0
07/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.27235	0.29817			0
07/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.65685	0.60007			0
07/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.26947	0.29507			0
07/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.66397	0.60697			0
07/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.14957	0.16417			1,000
07/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.11407	1.04607			1,000
07/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.08200	14.16510			31,881
07/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.13592	3.21845			0
07/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00392	0.00335			0
07/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.14567	1.20959			0
07/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.11367	0.09449			6,682
07/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.58364	0.62356			0
07/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.40164	0.35846			6,076
07/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.23848	0.25638			0
07/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.14648	1.08128			0
07/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.23664	0.25442			0
07/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.15464	1.08932			0
07/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.23482	0.25247			0
07/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.16282	1.09737			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08430	0.09088			6,682
07/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.50230	2.42578			0
07/07/2015	€ / R On 25-January-16			Any day expiry	14.20820	14.29200			0
07/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.43937	0.46587			0
07/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.84117	0.78387			0
07/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.43641	0.46276			0
07/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.84821	0.79076			0
07/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.43346	0.45968			0
07/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.85526	0.79768			0
07/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.37390	0.39743			1,000
07/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	1.01570	0.95543			0
07/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.35700	0.37969			1,000
07/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.06880	1.00769			0
07/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.34770	14.43240			3,000
07/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.82082	0.85796			0
07/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.46312	0.41556			0
07/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.81595	0.85293			0
07/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.46825	0.42053			0
07/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.81110	0.84792			0
07/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.47340	0.42552			0
07/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.61860	14.70550			0
07/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.98635	1.02459			0
07/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.56775	0.51909			6,000
07/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.61631	0.64405			0
07/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.23771	1.17855			0
07/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.61366	0.64135			0
07/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.24506	1.18585			0
07/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.61103	0.63866			0
07/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.25243	1.19316			0
07/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.45974	0.48321			6,000
07/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.80114	1.73771			0
07/07/2015	€ / R On 19-September-16			Foreign Exchange Future	14.88570	14.97410			0
07/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.95234	0.98449			0
07/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.00664	0.95039			0
07/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.94876	0.98099			0
07/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.01306	0.95689			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.94519	0.97733			0
07/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.01949	0.96323			0
07/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.34910	9.42240			1,457
07/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.01405	0.01741			0
07/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.00495	0.93501			0
07/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.01372	0.01690			0
07/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.01462	0.94450			0
07/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.01340	0.01650			0
07/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.02430	0.95410			0
07/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.45410	9.52790			8,567
07/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.20935	2.28210			0
07/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00525	0.00420			0
07/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.15986	2.23250			0
07/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00576	0.00460			0
07/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.11041	2.18293			0
07/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00631	0.00503			0
07/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.57060	9.64470			2,350
07/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.45746	0.49460			0
07/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.37686	0.33990			0
07/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.45256	0.48948			0
07/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.38196	0.34478			0
07/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.44770	0.48439			0
07/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.38710	0.34969			0
07/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.68960	9.76440			0
07/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.35958	0.38196			0
07/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.74998	0.69756			0
07/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.35669	0.37888			0
07/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.75709	0.70448			0
07/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.35381	0.37582			0
07/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.76421	0.71142			0
07/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.89770	9.94330			2,836
07/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.37360	0.40412			0
07/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.11590	0.10082			0
07/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.36693	0.39720			0
07/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.11923	0.10390			0
07/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.36032	0.39036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.12262	0.10706			0
07/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.04640	10.09090			0
07/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.19283	0.20436			0
07/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.63643	0.60346			0
07/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.19036	0.20178			0
07/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.64396	0.61088			0
07/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.18793	0.19923			0
07/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.65153	0.61833			0
07/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	165.26120	146.63750			24,000
07/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	5.27120	0.00000			0
07/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	13.35250			0
07/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	5.26120	0.00000			0
07/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	13.36250			0
07/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	5.25120	0.00000			0
07/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	13.37250			0
07/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	68.50000	68.50000			10,000
07/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	0.51000	0.00000			0
07/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	0.00000	0.00000			0
07/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	0.50000	0.00000			0
07/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	0.00000	0.00000			0
07/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	0.49000	0.00000			0
07/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	0.00000	0.00000			0
07/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.34260	13.34570			1,582
07/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.65164	0.65215			0
07/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.09904	0.09645			0
07/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.64417	0.64467			0
07/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.10157	0.09897			0
07/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.63675	0.63722			0
07/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.10415	0.10152			0
07/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.60780	13.61060			7,188
07/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.37060	0.36768			0
07/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.75280	0.74708			0
07/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.36761	0.36472			0
07/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.75981	0.75412			0
07/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.36464	0.36178			0
07/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.76684	0.76118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.01930	2.01150			0
07/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06196	0.05786			0
07/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.03266	0.03636			0
07/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05613	0.05241			0
07/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.03683	0.04091			0
07/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05109	0.04773			0
07/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.04179	0.04623			0
07/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.03650	2.03070			0
07/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09657	0.09282			0
07/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05007	0.05212			0
07/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09104	0.08752			0
07/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05454	0.05682			0
07/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08574	0.08246			0
07/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05924	0.06176			0
07/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.85950	1.87000			0
07/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12813	0.13678			0
07/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00863	0.00678			0
07/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11960	0.12803			0
07/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01010	0.00803			0
07/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11135	0.11952			0
07/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01185	0.00952			0
07/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.89440	1.90440			0
07/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03471	0.03709			0
07/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.13031	0.12269			0
07/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03241	0.03463			0
07/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.13801	0.13023			0
07/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03032	0.03240			0
07/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.14592	0.13800			0
07/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12440	0.12360			13
07/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12360	0.12360			1,870
07/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12360	0.12350			0
07/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06000	0.05970			27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05680	0.05660			86,700
07/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05520	0.05500			0
07/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.36500	8.38280			0
07/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.01255	0.01265			0
07/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.73755	0.71985			0
07/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.01214	0.01221			0
07/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.74714	0.72941			0
07/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.01174	0.01179			0
07/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.75674	0.73899			0
07/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.44140	8.45850			0
07/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.08521	0.08647			0
07/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.73381	0.71797			0
07/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.08382	0.08504			0
07/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.74242	0.72654			0
07/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.08245	0.08363			0
07/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.75105	0.73513			0
07/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.52760	8.54530			0
07/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.17075	0.17277			0
07/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.78315	0.76747			0
07/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.16887	0.17085			0
07/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.79127	0.77555			0
07/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.16701	0.16896			0
07/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.79941	0.78366			0
07/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09450	1.10840			926
07/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09610	1.11000			0
07/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09830	1.11230			0
07/07/2015	RAIN On 14-September-15			Foreign Exchange Future	22,177.74000	22,166.68000			0
07/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.60400	4.59950			0
07/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.12259	0.12557			0
07/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.10859	0.11607			0
07/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.11730	0.12039			0
07/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.11330	0.12089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.11265	0.11579			0
07/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.11865	0.12629			0
07/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.56520	4.56210			0
07/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.20453	0.19959			0
07/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.12934	0.12749			0
07/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.19864	0.19372			0
07/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.13344	0.13162			0
07/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.19284	0.18795			0
07/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.13764	0.13585			0
07/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.62150	1.60960			130
07/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.57790	1.57510			0
Futures Open Interest								1,004,815.00	
Options Open Interest								1,685,485.00	
Total								2,690,300.00	