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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/07/2015 TO: 27/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	\$ / R On 29-July-15			Any day expiry	12.64400	12.61180			750
27/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.84400	1.81180			0
27/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00000	0.00000			300
27/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.49400	1.46180			0
27/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00000	0.00000			250
27/07/2015	\$ / R On 27-July-15	12.41	C	Any day expiry	0.22200	0.20485			0
27/07/2015	\$ / R On 27-July-15	12.41	P	Any day expiry	0.00000	0.00305			0
27/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.03699	0.04266			250
27/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.10299	0.14086			0
27/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.00448	0.00746			4,600
27/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.33048	0.36566			4,600
27/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00006	0.00020			300
27/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.50606	3.53840			0
27/07/2015	\$ / R On 13-August-15			Any day expiry	12.67490	12.64460			2,491
27/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.44655	0.42107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.02385	0.02867			0
27/07/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.24816	0.22806			0
27/07/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.09326	0.10347			0
27/07/2015	\$ / R On 27-August-15			Any day expiry	12.70610	12.67550			250
27/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.90628	1.87568			0
27/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00018	0.00018			300
27/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.55682	1.52624			0
27/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00072	0.00074			250
27/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.56352	0.53488			0
27/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.03192	0.03378			0
27/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.31544	0.29213			0
27/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.11384	0.12103			0
27/07/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.25440	0.00000			12,000
27/07/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.16830	0.00000			0
27/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.12065	0.10917			250
27/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.38455	0.40367			0
27/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.08559	0.07632			3,600
27/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.49169	0.51302			3,600
27/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00007	0.00038			300
27/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.79397	3.82488			0
27/07/2015	\$ / R On 31-August-15			Any day expiry	12.71500	12.68440			600
27/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.47982	0.45304			0
27/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.06482	0.06864			0
27/07/2015	\$ / R On 10-September-15			Any day expiry	12.73730	12.70640			285
27/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.62822	0.59972			0
27/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.05092	0.05332			0
27/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.74620	12.71520			521,423
27/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.18676	2.15565			0
27/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00056	0.00045			18,946
27/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.14681	2.11569			13,700
27/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00061	0.00049			0
27/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.76762	1.73637			0
27/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00142	0.00117			24,142
27/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.74769	1.71643			33,750
27/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00149	0.00123			59,545
27/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.57841	1.54705			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00221	0.00185			0
27/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.54857	1.51720			0
27/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00237	0.00200			8,775
27/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.50881	1.47741			0
27/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00261	0.00221			48,000
27/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.45914	1.42770			0
27/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00294	0.00250			50,000
27/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.26100	1.22968			0
27/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00480	0.00448			0
27/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.25112	1.21988			0
27/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00492	0.00468			27,540
27/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.24132	1.21009			0
27/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00512	0.00489			0
27/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.21200	1.18076			0
27/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00580	0.00556			50,000
27/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.15359	1.12237			500
27/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00739	0.00717			540
27/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.13420	1.10299			0
27/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00800	0.00779			10,000
27/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.00938	0.97829			0
27/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.01318	0.01309			2,310
27/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.96204	0.93104			0
27/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.01584	0.01584			0
27/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.77789	0.74759			13,700
27/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.03169	0.03239			39,000
27/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.74231	0.71223			1,139
27/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.03611	0.03703			0
27/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.72470	0.69500			0
27/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.03850	0.03980			0
27/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.70723	0.67815			12,000
27/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.04103	0.04295			0
27/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.68989	0.66149			40
27/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.04369	0.04629			13,000
27/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.66499	0.63686			1,237
27/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.04879	0.05166			0
27/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.60855	0.58113			40
27/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.06235	0.06593			50,000
27/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.58513	0.55803			5,000
27/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.06893	0.07283			0
27/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.53236	0.50611			0

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27/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.08616	0.09091			0
27/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.46183	0.43693			0
27/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.11563	0.12173			0
27/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.43529	0.41098			10,000
27/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.12909	0.13578			0
27/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.40973	0.38603			0
27/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.14353	0.15083			8,500
27/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.39732	0.37394			33,750
27/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.15112	0.15874			0
27/07/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.39121	0.36799			3,000
27/07/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.15501	0.16279			0
27/07/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.36739	0.34483			3,000
27/07/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.17119	0.17963			0
27/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.33903	0.31730			10,000
27/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.19283	0.20210			0
27/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.32813	0.30674			8,000
27/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.20193	0.21154			0
27/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.30195	0.28144			10,000
27/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.22575	0.23624			0
27/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.28699	0.26701			0
27/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.24079	0.25181			0
27/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.26328	0.24599			950
27/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.26708	0.28079			0
27/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.24291	0.22646			200
27/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.29671	0.31126			0
27/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.20642	0.19159			3,000
27/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.36022	0.37639			0
27/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.17512	0.16183			53,650
27/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.42892	0.44663			501
27/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.15859	0.14616			18,946
27/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.47239	0.49096			0
27/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.15599	0.14370			20,000
27/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.47979	0.49850			0
27/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.14843	0.13655			20,000
27/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.50223	0.52135			0
27/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.13663	0.12542			2,310
27/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.54043	0.56022			0
27/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.11579	0.10581			0
27/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.61959	0.64061			501
27/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.11018	0.10056			17,000

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27/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.64398	0.66536			0
27/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.09043	0.08242			8,775
27/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.74424	0.76722			0
27/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.03730	0.03318			92,500
27/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.29110	1.31798			0
27/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.02443	0.02135			50,000
27/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.57823	1.60615			0
27/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01993	0.01731			48,000
27/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.72373	1.75211			0
27/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01681	0.01452			22,320
27/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.85061	1.87932			0
27/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00004	0.00000			0
27/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.75384	5.78480			0
27/07/2015	\$ / R On 30-September-15			Any day expiry	12.78190	12.75060			0
27/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.97917	1.94783			0
27/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00177	0.00173			300
27/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.63129	1.59994			0
27/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00389	0.00384			250
27/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.38433	1.35298			0
27/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00693	0.00688			1,000
27/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.30060	0.28180			0
27/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.31870	0.33120			0
27/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.15122	0.13940			250
27/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.64382	0.66330			0
27/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.05884	0.05336			1,000
27/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.28144	1.30726			0
27/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00844	0.00712			300
27/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.03104	4.06102			0
27/07/2015	\$ / R On 28-October-15			Any day expiry	12.84530	12.81380			250
27/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.05023	2.01839			0
27/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00493	0.00459			300
27/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.70543	1.67321			0
27/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.01013	0.00941			250
27/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.17120	0.15669			250
27/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.88590	0.90289			0
27/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02228	0.01926			300
27/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.15698	4.18546			0

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27/07/2015	\$ / R On 25-November-15			Any day expiry	12.90950	12.87800			250
27/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.11848	2.08624			0
27/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00898	0.00824			300
27/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.77670	1.74389			0
27/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.01720	0.01589			250
27/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.18442	0.16838			250
27/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.12492	1.14038			0
27/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02776	0.02399			300
27/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.56826	4.59599			0
27/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.94610	12.91460			174,750
27/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.79680	3.76525			0
27/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00070	0.00065			0
27/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.74686	3.71531			0
27/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00076	0.00071			0
27/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.69692	3.66537			0
27/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00082	0.00077			0
27/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.01045	1.97851			4,331
27/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01435	0.01391			8,917
27/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.96185	1.92979			1,177
27/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01575	0.01519			0
27/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.76883	1.73614			39,222
27/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.02273	0.02154			0
27/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.57859	1.54498			1,197
27/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.03249	0.03038			0
27/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.39210	1.35721			0
27/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.04600	0.04261			800
27/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.38289	1.34816			0
27/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.04679	0.04356			580
27/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.25776	1.22328			0
27/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.06166	0.05868			20,000
27/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.21430	1.17962			0
27/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.06820	0.06502			1,100
27/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.12903	1.09395			0
27/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.08293	0.07935			8,210
27/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.08727	1.05200			0
27/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.09117	0.08740			0
27/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.04615	1.01068			0
27/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.10005	0.09608			121,600
27/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.01371	0.97810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.10761	0.10350			0
27/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.96588	0.93006			537
27/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.11978	0.11546			0
27/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.92680	0.89082			1,650
27/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.13070	0.12622			0
27/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.91907	0.88305			750
27/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.13297	0.12845			0
27/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.90370	0.86763			0
27/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.13760	0.13303			150
27/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.88845	0.85232			1,000
27/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.14235	0.13772			0
27/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.77801	0.74483			0
27/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.17881	0.17713			0
27/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.65282	0.62018			0
27/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.26672	0.26558			2,000
27/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.64716	0.61457			10,000
27/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.27106	0.26997			0
27/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.64154	0.60900			150
27/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.27544	0.27440			0
27/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.63041	0.59797			30,000
27/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.28431	0.28337			0
27/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.49986	0.46906			0
27/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.41376	0.41446			0
27/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.48202	0.45152			15,000
27/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.43592	0.43692			0
27/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.44105	0.41281			1,197
27/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.49495	0.49821			0
27/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.42243	0.39476			0
27/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.52633	0.53016			0
27/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.40462	0.37753			13,241
27/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.55852	0.56293			0
27/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.37135	0.34542			677
27/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.62525	0.63082			0
27/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.34685	0.32185			150
27/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.68075	0.68725			0
27/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.31335	0.28975			1,300
27/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.76725	0.77515			0
27/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.30299	0.27985			39,222
27/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.79689	0.80525			0
27/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.28817	0.26572			13,737

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.84207	0.85112			0
27/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.25271	0.23222			2,000
27/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.96661	0.97762			0
27/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.14763	0.13370			580
27/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.57153	1.58910			0
27/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10741	0.09654			8,200
27/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.00131	2.02194			0
27/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09895	0.08879			8,210
27/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.12285	2.14419			0
27/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09713	0.08713			61,100
27/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.15103	2.17253			0
27/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.06836	0.06223			53,000
27/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.92226	2.94763			0
27/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06479	0.05919			0
27/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.61869	3.64459			0
27/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00218	0.00152			0
27/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.82608	7.85692			0
27/07/2015	\$ / R On 21-December-15			Any day expiry	12.96900	12.93750			250
27/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.18178	2.14855			0
27/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01278	0.01105			300
27/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.85210	1.81817			0
27/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.02310	0.02067			0
27/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.84249	1.80855			0
27/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.02349	0.02105			250
27/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.19103	0.17404			250
27/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.37203	1.38654			0
27/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03362	0.02911			300
27/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.93462	4.96161			0
27/07/2015	\$ / R On 13-January-16			Any day expiry	13.02170	12.99020			1,150
27/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.55904	0.52612			0
27/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.46734	0.46592			0
27/07/2015	\$ / R On 27-January-16			Any day expiry	13.05380	13.02230			0
27/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.34125	1.30542			0
27/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.08745	0.08312			250
27/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.57832	0.54455			4,600
27/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.49452	0.49225			0
27/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.52235	0.49045			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.57855	0.57815			0
27/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.21464	0.19550			250
27/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.64084	1.65320			0
27/07/2015	\$ / R On 12-February-16			Any day expiry	13.09080	13.05900			0
27/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.56308	1.52600			0
27/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.07228	0.06700			1,000
27/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15257	0.13870			1,000
27/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.46177	2.47970			0
27/07/2015	\$ / R On 25-February-16			Any day expiry	13.12100	13.08890			0
27/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.41942	1.38244			0
27/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.09842	0.09354			250
27/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.22175	0.20420			250
27/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.94075	1.95530			0
27/07/2015	\$ / R On 11-March-16			Any day expiry	13.15580	13.12330			272
27/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.91883	0.88435			0
27/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.29303	0.29105			0
27/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.16270	13.13020			9,657
27/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.15383	2.11778			0
27/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.04113	0.03758			1,500
27/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.69049	1.65343			0
27/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.07779	0.07323			42,370
27/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.46821	1.43085			0
27/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.10551	0.10065			1,000
27/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.44207	1.40469			0
27/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.10937	0.10449			1,204
27/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.37600	1.33858			0
27/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.12330	0.11838			788
27/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.34396	1.30652			0
27/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.13126	0.12632			1,000
27/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.27321	1.23581			0
27/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.15051	0.14561			0
27/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.26547	1.22807			0
27/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.15277	0.14787			0
27/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.25775	1.22037			0
27/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.15505	0.15017			0
27/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.21953	1.18220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.16683	0.16200			786
27/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.39814	0.37383			788
27/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.17544	1.18363			0
27/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.32746	0.30597			43,156
27/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.47476	1.48577			0
27/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.28431	0.26474			1,204
27/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.71161	1.72454			0
27/07/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.24462	0.00000			0
27/07/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.98192	0.00000			0
27/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.16983	0.15629			1,000
27/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.75713	2.77609			0
27/07/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.16142	0.00000			0
27/07/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	3.14872	0.00000			0
27/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15826	0.14547			1,000
27/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.49556	3.51527			0
27/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02449	0.02130			1,500
27/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.09179	7.12110			0
27/07/2015	\$ / R On 29-March-16			Any day expiry	13.19750	13.16460			0
27/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.50871	1.46970			0
27/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.11121	0.10510			250
27/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.23107	0.21478			250
27/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.28357	2.30018			0
27/07/2015	\$ / R On 26-April-16			Any day expiry	13.26250	13.22890			0
27/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.58331	1.54461			0
27/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.12081	0.11571			250
27/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.23560	0.22026			250
27/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.63310	2.65136			0
27/07/2015	\$ / R On 27-May-16			Any day expiry	13.33660	13.30250			0
27/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.66693	1.62571			0
27/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.13033	0.12321			250
27/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.25168	0.23808			250
27/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.04508	3.06558			0
27/07/2015	\$ / R On 09-June-16			Any day expiry	13.36770	13.33350			264
27/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.37455	1.33469			0
27/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.21405	0.20839			1,000
27/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.79089	0.75770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.71319	0.71420			0
27/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.78718	0.75408			0
27/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.71948	0.72058			0
27/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.78350	0.75047			0
27/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.72580	0.72697			0
27/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.32126	0.30145			1,000
27/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.41076	2.42515			0
27/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.37730	13.34300			13,671
27/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.42080	1.38152			0
27/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.20350	0.19852			330
27/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.79967	0.76698			0
27/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.71237	0.71398			0
27/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.79597	0.76335			0
27/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.71867	0.72035			0
27/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.79229	0.75973			0
27/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.72499	0.72673			0
27/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.40076	0.37764			330
27/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.95346	1.96464			0
27/07/2015	\$ / R On 28-June-16			Any day expiry	13.41330	13.37870			0
27/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.75136	1.71015			0
27/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.13806	0.13145			250
27/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.28581	0.26726			250
27/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.49251	3.50856			0
27/07/2015	\$ / R On 27-July-16			Any day expiry	13.48280	13.44770			0
27/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.82836	1.78506			0
27/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.14556	0.13736			250
27/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31920	0.30221			250
27/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.96640	3.98451			0
27/07/2015	\$ / R On 26-August-16			Any day expiry	13.54680	13.51120			0
27/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.90293	1.85914			0
27/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.15613	0.14794			250
27/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.33993	0.31677			250
27/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.49313	4.50557			0
27/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
27/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.82294	0.82623			0
27/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.02734	1.03063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.81975	0.82305			0
27/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.03415	1.03745			0
27/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.81659	0.81989			0
27/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.04099	1.04429			0
27/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.59760	13.56170			0
27/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.03182	0.99487			0
27/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.72422	0.72317			0
27/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.02793	0.99105			0
27/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.73033	0.72935			0
27/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.02407	0.98725			0
27/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.73647	0.73555			0
27/07/2015	\$ / R On 28-September-16			Any day expiry	13.61670	13.58070			0
27/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.98236	1.93909			0
27/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.16566	0.15839			250
27/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.32091	0.30184			250
27/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.95421	4.97114			0
27/07/2015	\$ / R On 26-October-16			Any day expiry	13.67590	13.63970			0
27/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.04933	2.00574			0
27/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.17343	0.16604			250
27/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.29367	0.27634			250
27/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.38777	5.40664			0
27/07/2015	\$ / R On 28-November-16			Any day expiry	13.74570	13.70920			0
27/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.12650	2.08208			0
27/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.18080	0.17288			250
27/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.27546	0.25191			250
27/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.92976	5.94271			0
27/07/2015	\$ / R On 14-December-16			Any day expiry	13.77960	13.74290			251
27/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.54979	1.50602			0
27/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.41019	0.40312			0
27/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.54392	1.50018			0
27/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.41432	0.40728			0
27/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.53808	1.49437			0
27/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.41848	0.41147			0
27/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.79020	13.75340			0
27/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.17180	2.12657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.18160	0.17317			250
27/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.23758	1.19788			0
27/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.73738	0.73448			0
27/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.23353	1.19387			0
27/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.74333	0.74047			0
27/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.22950	1.18988			0
27/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.74930	0.74648			0
27/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.24904	0.22717			250
27/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.26884	6.28377			0
27/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.74620	12.71520			937
27/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.06670	1.03554			0
27/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.01050	0.01034			0
27/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.05711	1.02596			0
27/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.01091	0.01076			0
27/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.04754	1.01639			0
27/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.01134	0.01119			0
27/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.94610	12.91460			119
27/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.17992	1.14508			0
27/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.07382	0.07048			0
27/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.17138	1.13650			0
27/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.07528	0.07190			0
27/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.16286	1.12794			0
27/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.07676	0.07334			0
27/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.16270	13.13020			56
27/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.01730	0.98074			0
27/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.24460	0.24054			0
27/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.01046	0.97395			0
27/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.24776	0.24375			0
27/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.00366	0.96718			0
27/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.25096	0.24698			0
27/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.37730	13.34300			0
27/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.74607	0.71386			0
27/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.80877	0.81086			0
27/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.74259	0.71046			0
27/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.81529	0.81746			0
27/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.73914	0.70707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.82184	0.82407			0
27/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.84750	19.71140			28,065
27/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.86750	8.73140			0
27/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
27/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.86093	1.72693			0
27/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.01343	0.01553			16,500
27/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.70277	1.56920			0
27/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.01527	0.01780			16,500
27/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.36826	1.23611			0
27/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.02076	0.02471			18,900
27/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.94888	0.83595			0
27/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.04138	0.06455			0
27/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.94027	0.82778			0
27/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.04277	0.06638			0
27/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.93170	0.81964			0
27/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.04420	0.06824			0
27/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.14554	0.11520			20,000
27/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.79804	0.90380			0
27/07/2015	£ / R On 11-December-15			Foreign Exchange Future	20.14650	20.00860			4,958
27/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.31289	2.17910			0
27/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.03639	0.04050			830
27/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.03138	1.90582			0
27/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.04488	0.05722			0
27/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.73384	1.61196			0
27/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.07734	0.09336			0
27/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.72506	1.60329			0
27/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.07856	0.09469			0
27/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.71629	1.59464			0
27/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.07979	0.09604			0
27/07/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.02013	0.92023			700
27/07/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.27363	0.31163			0
27/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.53719	0.47457			8,250
27/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.72069	0.79597			0
27/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.39944	0.35037			18,900
27/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.02294	1.11177			0
27/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.47430	20.33310			405
27/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.55607	1.43983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.27177	0.29673			0
27/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.54871	1.43267			0
27/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.27441	0.29957			0
27/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.54138	1.42553			0
27/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.27708	0.30242			0
27/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.79960	20.65460			0
27/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.58686	1.05843			0
27/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.27726	0.89383			0
27/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.58186	1.05420			0
27/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.28226	0.89960			0
27/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.57688	1.04999			0
27/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.28728	0.90539			0
27/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10356	0.10281			24
27/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01359	0.01283			0
27/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
27/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00427	0.00354			0
27/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00071	0.00073			0
27/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00053	0.00033			0
27/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00697	0.00753			0
27/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10534	0.10457			4,298
27/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01542	0.01466			0
27/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00009	0.00009			0
27/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00666	0.00587			0
27/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00132	0.00130			0
27/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00214	0.00171			0
27/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00680	0.00714			0
27/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10736	0.10658			0
27/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00904	0.00823			0
27/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00167	0.00166			0
27/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00400	0.00345			0
27/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00664	0.00688			0
27/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00193	0.00160			0
27/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01456	0.01502			0
27/07/2015	€ / R On 14-September-15			Foreign Exchange Future	14.15850	13.95010			34,510
27/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.89993	1.69191			0
27/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00143	0.00181			26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.46249	1.25668			0
27/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00399	0.00658			7,900
27/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.26621	1.06281			0
27/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00771	0.01271			7,500
27/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.24677	1.04365			0
27/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00827	0.01355			9,000
27/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.16939	0.96755			0
27/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.01089	0.01745			10,700
27/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.14055	0.93926			0
27/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.01205	0.01916			0
27/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.18842	0.11829			6,000
27/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.40992	0.54819			0
27/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.12873	0.07815			26,000
27/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.57023	0.72805			0
27/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.07595	0.04576			7,500
27/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.81745	0.99566			0
27/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.04353	0.02578			0
27/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.12503	1.31568			0
27/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.04284	0.02536			0
27/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.13434	1.32526			0
27/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.04216	0.02495			0
27/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.14366	1.33485			0
27/07/2015	€ / R On 21-September-15			Any day expiry	14.17720	13.96830			0
27/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.23217	0.15408			0
27/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.38497	0.51578			0
27/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.22861	0.15150			0
27/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.39141	0.52320			0
27/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.22509	0.14896			0
27/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.39789	0.53066			0
27/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.10110	0.06447			1,000
27/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.77390	0.94617			1,000
27/07/2015	€ / R On 26-October-15			Any day expiry	14.27260	14.06240			0
27/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.35027	0.25913			0
27/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.40767	0.52673			0
27/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.34629	0.25600			0
27/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.41369	0.53360			0
27/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.34234	0.25290			0
27/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.41974	0.54050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.17629	0.12766			1,000
27/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.82369	0.98526			1,000
27/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.40130	14.18950			36,896
27/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.45315	3.24177			0
27/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00185	0.00227			0
27/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.40469	1.21421			0
27/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.05339	0.07471			6,682
27/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.73513	0.59684			0
27/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.23383	0.30734			6,076
27/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.28044	0.21856			0
27/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.86914	1.01906			0
27/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.27800	0.21667			0
27/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.87670	1.02717			0
27/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.27559	0.21481			0
27/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.88429	1.03531			0
27/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08731	0.06918			6,682
27/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.18601	2.37968			0
27/07/2015	€ / R On 25-January-16			Any day expiry	14.52940	14.31580			0
27/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.51915	0.42503			0
27/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.59975	0.71923			0
27/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.51541	0.42185			0
27/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.60601	0.72605			0
27/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.51169	0.41870			0
27/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.61229	0.73290			0
27/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.43661	0.35540			1,000
27/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.75721	0.88960			0
27/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.41526	0.33752			1,000
27/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.80586	0.94172			0
27/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.67190	14.45580			3,200
27/07/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.70474	0.00000			0
27/07/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.08284	0.00000			18,000
27/07/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.57143	0.00000			0
27/07/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.09953	0.00000			18,000
27/07/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.06566	0.00000			0
27/07/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.24376	0.00000			12,000
27/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.97570	0.83628			0
27/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.29380	0.37048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.96973	0.83089			0
27/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.29783	0.37509			0
27/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.96379	0.82553			0
27/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.30189	0.37973			0
27/07/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	0.95200	0.00000			0
27/07/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.31010	0.00000			12,000
27/07/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.55443	0.00000			24,000
27/07/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.78253	0.00000			0
27/07/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.50672	0.00000			24,000
27/07/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.88482	0.00000			0
27/07/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.27502	0.00000			24,000
27/07/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.75312	0.00000			0
27/07/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.25452	0.00000			24,000
27/07/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.88262	0.00000			0
27/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.94700	14.72620			0
27/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.13016	0.99152			0
27/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.38316	0.46532			6,000
27/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.68749	0.59559			0
27/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.98049	1.10939			0
27/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.68433	0.59284			0
27/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.98733	1.11664			0
27/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.68119	0.59012			0
27/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.99419	1.12392			0
27/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.50071	0.43450			6,000
27/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.51371	1.66830			0
27/07/2015	€ / R On 19-September-16			Foreign Exchange Future	15.22840	15.00270			0
27/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.06532	0.94435			0
27/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.77692	0.88165			0
27/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.06130	0.94068			0
27/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.78290	0.88798			0
27/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.05730	0.93703			0
27/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.78890	0.89433			0
27/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.28280	9.22630			2,544
27/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00471	0.00357			0
27/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.06191	1.11727			0
27/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00458	0.00347			0
27/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.07178	1.12717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00446	0.00337			0
27/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.08166	1.13707			0
27/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.38640	9.32860			8,628
27/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.13884	2.08111			0
27/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00244	0.00251			0
27/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.08908	2.03135			0
27/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00268	0.00275			0
27/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.03934	1.98162			0
27/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00294	0.00302			0
27/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.50310	9.44300			1,875
27/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.37979	0.34556			0
27/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.36669	0.39256			0
27/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.37530	0.34169			0
27/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.37220	0.39869			0
27/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.37123	0.33786			0
27/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.37813	0.40486			0
27/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.62270	9.56020			0
27/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.31217	0.28595			0
27/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.76947	0.80575			0
27/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.30961	0.28363			0
27/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.77691	0.81343			0
27/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.30707	0.28133			0
27/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.78437	0.82113			0
27/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.78100	9.72780			0
27/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.25910	0.22165			0
27/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.11810	0.13385			0
27/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.25313	0.21612			0
27/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.12213	0.13832			0
27/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.24725	0.21069			0
27/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.12625	0.14289			0
27/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.92960	9.87560			0
27/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.13541	0.12459			0
27/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.69581	0.73899			0
27/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.13357	0.12287			0
27/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.70397	0.74727			0
27/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.13175	0.12117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.71215	0.75557			0
27/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	227.11620	215.14660			24,000
27/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	67.12620	55.15660			0
27/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
27/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	67.11620	55.14660			0
27/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
27/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	67.10620	55.13660			0
27/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
27/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	28.18460	43.38240			10,000
27/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	0.00000	0.00000			0
27/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	39.80540	24.60760			0
27/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	0.00000	0.00000			0
27/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	39.81540	24.61760			0
27/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	0.00000	0.00000			0
27/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	39.82540	24.62760			0
27/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.32300	13.27930			1,582
27/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.58777	0.55399			0
27/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.05477	0.06469			0
27/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.57985	0.54630			0
27/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.05685	0.06700			0
27/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.57198	0.53866			0
27/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.05898	0.06936			0
27/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.57690	13.53260			7,229
27/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.31360	0.29063			0
27/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.72670	0.74803			0
27/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.31081	0.28799			0
27/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.73391	0.75539			0
27/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.30805	0.28537			0
27/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.74115	0.76277			0
27/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.04130	2.03430			0
27/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06968	0.06506			0
27/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.01838	0.02076			0
27/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06291	0.05859			0
27/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.02161	0.02429			0
27/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05652	0.05251			0
27/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.02522	0.02821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.05870	2.05290			0
27/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10542	0.10078			0
27/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03672	0.03788			0
27/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09911	0.09460			0
27/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04041	0.04170			0
27/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.09303	0.08866			0
27/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04433	0.04576			0
27/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.90070	1.87310			0
27/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.16331	0.13702			0
27/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00261	0.00392			0
27/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.15400	0.12780			0
27/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00330	0.00470			0
27/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.14484	0.11897			0
27/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00414	0.00587			0
27/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.93560	1.90760			0
27/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.04344	0.03490			0
27/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.09784	0.11730			0
27/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.04064	0.03256			0
27/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.10504	0.12496			0
27/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03802	0.03039			0
27/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.11242	0.13279			0
27/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12430	0.12430			13
27/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12400	0.12270			1,870
27/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12360	0.12250			0
27/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06240	0.06220			17,500
27/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05910	0.05890			76,700
27/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05670	0.05660			0
27/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.42190	8.32930			0
27/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00872	0.00489			0
27/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.67682	0.76559			0
27/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00838	0.00467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.68648	0.77537			0
27/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00806	0.00447			0
27/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.69616	0.78517			0
27/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.49940	8.40650			0
27/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.07949	0.06283			0
27/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.67009	0.74633			0
27/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.07809	0.06171			0
27/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.67869	0.75521			0
27/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.07672	0.06062			0
27/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.68732	0.76412			0
27/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.58870	8.49510			0
27/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.17107	0.14546			0
27/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.72237	0.79036			0
27/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.16913	0.14378			0
27/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.73043	0.79868			0
27/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.16721	0.14212			0
27/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.73851	0.80702			0
27/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11080	1.09710			700
27/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11240	1.09870			0
27/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11470	1.10100			0
27/07/2015	RAIN On 14-September-15			Foreign Exchange Future	22,498.85000	22,314.80000			0
27/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.53680	4.57290			0
27/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.07594	0.08491			0
27/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.12914	0.10201			0
27/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07210	0.08046			0
27/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.13530	0.10756			0
27/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.06840	0.07619			0
27/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.14160	0.11329			0
27/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.49420	4.53470			0
27/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.15896	0.17466			0
27/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.15476	0.12996			0
27/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.15375	0.16895			0
27/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.15955	0.13425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14919	0.16334			0
27/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.16499	0.13864			0
27/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.62730	1.65470			130
27/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.58290	1.60480			0
Futures Open Interest								996,136.00	
Options Open Interest								1,956,568.00	
Total								2,952,704.00	