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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/08/2015 TO: 07/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	\$ / R On 14-August-15			Any day expiry	12.61510	12.50100			0
07/08/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.36595	0.50272			0
07/08/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.00305	0.00342			0
07/08/2015	\$ / R On 14-August-15	12.50	C	Any day expiry	0.15571	0.00000			201
07/08/2015	\$ / R On 14-August-15	12.50	P	Any day expiry	0.04061	0.00000			0
07/08/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.13226	0.25821			0
07/08/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.03926	0.02671			0
07/08/2015	\$ / R On 27-August-15			Any day expiry	12.64380	12.78260			250
07/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.84390	1.98267			0
07/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00010	0.00007			300
07/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.49417	1.63288			0
07/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00037	0.00028			250
07/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.48472	0.61449			0
07/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.01532	0.00639			0
07/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.22062	0.32807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.08122	0.04997			0
07/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.16101	0.25572			12,000
07/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.13721	0.09312			0
07/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.05413	0.09852			250
07/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.38033	0.28592			0
07/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.03152	0.06198			3,600
07/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.49992	0.39158			3,600
07/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00026	0.00046			300
07/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.85646	3.71786			0
07/08/2015	\$ / R On 31-August-15			Any day expiry	12.65260	12.79150			600
07/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.39018	0.51568			0
07/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.03758	0.02418			0
07/08/2015	\$ / R On 10-September-15			Any day expiry	12.67460	12.81390			285
07/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.54494	0.67380			0
07/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.03034	0.01990			0
07/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.68340	12.82280			519,991
07/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.12347	2.26290			0
07/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00007	0.00010			18,946
07/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.08349	2.22291			13,700
07/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00009	0.00011			0
07/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.70380	1.84322			0
07/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00040	0.00042			24,142
07/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.68383	1.82325			33,750
07/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00043	0.00045			59,545
07/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.51425	1.65363			10,000
07/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00085	0.00083			0
07/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.48436	1.62372			0
07/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00096	0.00092			8,775
07/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.44452	1.58386			0
07/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00112	0.00106			48,000
07/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.39476	1.53406			0
07/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00136	0.00126			50,000
07/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.19630	1.33532			0
07/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00290	0.00252			0
07/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.18641	1.32541			0
07/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00301	0.00261			27,540
07/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.17651	1.31550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00312	0.00270			0
07/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.14686	1.28579			0
07/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00346	0.00299			50,000
07/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.08767	1.22646			500
07/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00427	0.00366			540
07/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.06798	1.20671			0
07/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00458	0.00391			10,000
07/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.94063	1.07885			0
07/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00723	0.00605			2,310
07/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.89201	1.02995			0
07/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00861	0.00715			0
07/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.70063	0.83668			13,700
07/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.01723	0.01388			39,000
07/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.66318	0.79862			1,139
07/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.01978	0.01582			0
07/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.64495	0.77969			0
07/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.02155	0.01689			0
07/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.62722	0.76083			12,000
07/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.02382	0.01803			0
07/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.60968	0.74204			40
07/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.02628	0.01924			13,000
07/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.58372	0.71401			1,237
07/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.03032	0.02121			0
07/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.52499	0.65133			40
07/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.04159	0.02853			50,000
07/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.50067	0.62539			5,000
07/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.04727	0.03259			0
07/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.46910	0.59147			0
07/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.05570	0.03867			201
07/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.44611	0.56657			0
07/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.06271	0.04377			0
07/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.38082	0.49486			0
07/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.08742	0.06206			201
07/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.37393	0.48718			0
07/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.09053	0.06438			0
07/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.34709	0.45712			10,000
07/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.10369	0.07432			0
07/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.32146	0.42808			0
07/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.11806	0.08528			8,500
07/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.30911	0.41396			33,750

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07/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.12571	0.09116			0
07/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.30305	0.40701			3,000
07/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.12965	0.09421			0
07/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.27958	0.37986			3,000
07/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.14618	0.10706			0
07/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.25200	0.34751			10,000
07/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.16860	0.12471			0
07/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.24151	0.33507			8,000
07/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.17811	0.13227			0
07/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.21665	0.30524			10,000
07/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.20325	0.15244			0
07/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.20264	0.28821			4,810
07/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.21924	0.16541			0
07/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.18290	0.26128			950
07/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.24950	0.18848			0
07/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.16493	0.23616			200
07/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.28153	0.21336			0
07/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.14553	0.21077			10,000
07/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.32213	0.24797			0
07/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.13382	0.19522			3,000
07/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.35042	0.27242			0
07/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.10841	0.16080			53,650
07/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.42501	0.33800			501
07/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.09551	0.14296			18,946
07/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.47211	0.38016			0
07/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.09352	0.14018			20,000
07/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.48012	0.38738			0
07/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.08778	0.13214			20,000
07/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.50438	0.40934			0
07/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.07901	0.11972			2,310
07/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.54561	0.44692			0
07/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.06407	0.09821			402
07/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.63067	0.52541			501
07/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.06019	0.09255			17,000
07/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.65679	0.54974			0
07/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.04719	0.07300			8,775
07/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.76379	0.65020			0
07/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.01580	0.02498			92,500
07/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.33240	1.20218			0
07/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.00898	0.01484			50,000

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07/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.62558	1.49204			0
07/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00686	0.01145			48,000
07/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.77346	1.63865			0
07/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00547	0.00920			22,320
07/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.90207	1.76640			0
07/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00000			0
07/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.81660	5.67720			0
07/08/2015	\$ / R On 30-September-15			Any day expiry	12.71900	12.85870			0
07/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.91529	2.05494			0
07/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00069	0.00074			300
07/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.56623	1.70578			0
07/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00163	0.00158			250
07/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.31771	1.45699			0
07/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00311	0.00279			1,000
07/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.22876	0.30571			0
07/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.30976	0.24701			0
07/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.09872	0.13930			250
07/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.65412	0.55510			0
07/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03223	0.04614			1,000
07/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.31763	1.19194			0
07/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00127	0.00257			300
07/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.08667	3.94837			0
07/08/2015	\$ / R On 13-October-15			Any day expiry	12.74800	12.88200			235
07/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.24442	0.00000			0
07/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.37642	0.00000			0
07/08/2015	\$ / R On 28-October-15			Any day expiry	12.78140	12.92180			250
07/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.98437	2.12452			0
07/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00297	0.00272			300
07/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.63766	1.77758			0
07/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00626	0.00578			250
07/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.12684	0.16420			250
07/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.90544	0.80240			0
07/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01197	0.01589			300
07/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.21057	4.07409			0
07/08/2015	\$ / R On 05-November-15			Any day expiry	12.79930	12.72100			0
07/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.38577	0.00000			300

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07/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.30647	0.00000			0
07/08/2015	\$ / R On 25-November-15			Any day expiry	12.84500	12.98620			250
07/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.05145	2.19208			0
07/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00645	0.00588			300
07/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.70761	1.84787			0
07/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.01261	0.01167			250
07/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.14594	0.18036			250
07/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.15094	1.04416			0
07/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.01843	0.02476			300
07/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.62343	4.48856			0
07/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.88200	13.02380			157,388
07/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.73255	3.87430			0
07/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00055	0.00050			0
07/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.68260	3.82434			0
07/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00060	0.00054			0
07/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.63265	3.77439			0
07/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00065	0.00059			0
07/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.94394	2.08465			4,331
07/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01194	0.01085			8,917
07/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.89506	2.03568			1,177
07/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01306	0.01188			0
07/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.70066	1.84080			39,222
07/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01866	0.01700			0
07/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.50857	1.64799			1,197
07/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.02657	0.02419			0
07/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.31968	1.45802			0
07/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.03768	0.03422			800
07/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.31059	1.44861			0
07/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.03859	0.03481			580
07/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.18525	1.31925			0
07/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.05325	0.04545			20,000
07/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.14146	1.27456			0
07/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.05946	0.05076			1,100
07/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.05563	1.18666			0
07/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.07363	0.06286			8,210
07/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.01365	1.14353			0
07/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.08165	0.06973			0
07/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.97234	1.10097			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.09034	0.07717			121,600
07/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.93979	1.06737			0
07/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.09779	0.08357			0
07/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.89185	1.01773			537
07/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.10985	0.09393			0
07/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.85274	0.97710			1,650
07/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.12074	0.10330			0
07/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.84502	0.96906			750
07/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.12302	0.10526			0
07/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.82966	0.95306			0
07/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.12766	0.10926			150
07/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.81443	0.93718			1,000
07/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.13243	0.11338			0
07/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.70676	0.81949			0
07/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.17166	0.14269			0
07/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.58424	0.68504			0
07/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.26224	0.22124			2,000
07/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.57871	0.67898			10,000
07/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.26671	0.22518			0
07/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.57323	0.67295			150
07/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.27123	0.22915			0
07/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.56238	0.66102			30,000
07/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.28038	0.23722			0
07/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.43631	0.52069			0
07/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.41431	0.35689			0
07/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.41928	0.50147			15,000
07/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.43728	0.37767			0
07/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.38177	0.45607			1,197
07/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.49977	0.43227			0
07/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.36434	0.43597			0
07/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.53234	0.46217			0
07/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.34774	0.41676			13,241
07/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.56574	0.49296			0
07/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.31692	0.38090			677
07/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.63492	0.55710			0
07/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.29439	0.35452			150
07/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.69239	0.61072			0
07/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.26385	0.31853			1,300
07/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.78185	0.69473			0
07/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.25448	0.30742			39,222

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.81248	0.72362			0
07/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.24111	0.29154			13,737
07/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.85911	0.76774			0
07/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.20957	0.25351			2,000
07/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.98757	0.88971			0
07/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.15781	0.19116			1,000
07/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	1.27581	1.16736			0
07/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.11818	0.14317			580
07/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.60618	1.48937			0
07/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.08435	0.10191			8,200
07/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.04235	1.91811			0
07/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.07736	0.09335			8,210
07/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.16536	2.03955			0
07/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.07586	0.09151			61,100
07/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.19386	2.06771			0
07/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.05333	0.06120			53,000
07/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.97133	2.83740			0
07/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05008	0.05671			0
07/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.66808	3.53291			0
07/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00106	0.00160			0
07/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.88906	7.74780			0
07/08/2015	\$ / R On 21-December-15			Any day expiry	12.90520	13.04730			250
07/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.11585	2.25594			0
07/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01065	0.00864			300
07/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.78435	1.92377			0
07/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01915	0.01647			0
07/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.77468	1.91408			0
07/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01948	0.01678			250
07/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.15751	0.18874			250
07/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.40231	1.29144			0
07/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02278	0.03023			300
07/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.98758	4.85293			0
07/08/2015	\$ / R On 13-January-16			Any day expiry	12.95840	13.10130			1,150
07/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.50092	0.58369			0
07/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.47252	0.41239			0
07/08/2015	\$ / R On 27-January-16			Any day expiry	12.99080	13.13420			0
07/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.27279	1.40558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.08199	0.07138			250
07/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.52238	0.60377			4,600
07/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.50158	0.43957			0
07/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.46966	0.54332			3,600
07/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.58886	0.51912			0
07/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.18447	0.21478			250
07/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.67367	1.56058			0
07/08/2015	\$ / R On 12-February-16			Any day expiry	13.02780	13.17180			0
07/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.49325	1.63120			0
07/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.06545	0.05940			1,000
07/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.13070	0.14991			1,000
07/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.50290	2.37811			0
07/08/2015	\$ / R On 25-February-16			Any day expiry	13.05810	13.20250			0
07/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.35166	1.48629			0
07/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.09356	0.08379			250
07/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.19399	0.22211			250
07/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.97589	1.85961			0
07/08/2015	\$ / R On 11-March-16			Any day expiry	13.09300	13.23800			272
07/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.85800	0.96428			0
07/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.29500	0.25628			0
07/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.09990	13.24510			16,253
07/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.08607	2.22887			0
07/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.03617	0.03377			1,500
07/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.62152	1.76118			0
07/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.07162	0.06608			42,370
07/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.57640	1.71560			0
07/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.07650	0.07050			30,000
07/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.39906	1.53608			0
07/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.09916	0.09098			1,000
07/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.37424	1.50957			0
07/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.10434	0.09447			1,204
07/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.30909	1.43946			0
07/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.11919	0.10436			788
07/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.27708	1.40475			0
07/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.12718	0.10965			1,000
07/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.23760	1.36414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.13770	0.11904			30,000
07/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.20646	1.33207			0
07/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.14656	0.12697			0
07/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.19874	1.32411			0
07/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.14884	0.12901			0
07/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.19104	1.31617			0
07/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.15114	0.13107			0
07/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.15294	1.27685			0
07/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.16304	0.14175			786
07/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.04259	1.16260			0
07/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.20269	0.17750			10,000
07/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	0.85427	0.95860			12,000
07/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.30437	0.26350			0
07/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	0.75449	0.84750			0
07/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.39459	0.34240			10,000
07/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.53944	0.61056			0
07/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.69954	0.62546			10,000
07/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.45127	0.51192			12,000
07/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.90137	0.81682			0
07/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.39831	0.45223			10,000
07/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	1.05841	0.96713			0
07/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.35922	0.40783			788
07/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.19932	1.10273			0
07/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.30960	0.35139			10,000
07/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.41970	1.31629			0
07/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.29360	0.33313			43,156
07/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.50370	1.39803			0
07/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.25347	0.28844			1,204
07/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.74357	1.63334			0
07/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.21696	0.24670			0
07/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	2.01706	1.90160			0
07/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.15111	0.16846			1,000
07/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.80121	2.67336			0
07/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.14568	0.15460			0
07/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	3.19578	3.05950			0
07/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14292	0.15072			1,000
07/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.54302	3.40562			0
07/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01985	0.02480			1,500
07/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.14995	7.00970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	\$ / R On 29-March-16			Any day expiry	13.13480	13.28050			0
07/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.43987	1.57613			0
07/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.10507	0.09563			250
07/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.20591	0.23273			250
07/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.32111	2.20223			0
07/08/2015	\$ / R On 26-April-16			Any day expiry	13.20000	13.34670			0
07/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.51521	1.65195			0
07/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.11521	0.10525			250
07/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.21234	0.23759			250
07/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.67234	2.55089			0
07/08/2015	\$ / R On 27-May-16			Any day expiry	13.27260	13.42080			0
07/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.59889	1.73745			0
07/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.12629	0.11665			250
07/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.23455	0.24886			250
07/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.09195	2.95806			0
07/08/2015	\$ / R On 09-June-16			Any day expiry	13.30320	13.45220			264
07/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.31240	1.43555			0
07/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.21630	0.19055			1,000
07/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.74645	0.82371			0
07/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.73325	0.66151			0
07/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.74288	0.81980			0
07/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.73968	0.66760			0
07/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.73923	0.81592			0
07/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.74603	0.67372			0
07/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.29529	0.32850			1,000
07/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.44919	2.33350			0
07/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.31260	13.46190			7,271
07/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.35969	1.48455			0
07/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.20709	0.18265			330
07/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.75627	0.83401			0
07/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.73367	0.66211			0
07/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.75269	0.83010			0
07/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.74009	0.66820			0
07/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.74903	0.82622			0
07/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.74643	0.67432			0
07/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.37119	0.41277			330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.98859	1.88087			0
07/08/2015	\$ / R On 28-June-16			Any day expiry	13.34800	13.49810			0
07/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.68400	1.82614			0
07/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.13600	0.12804			250
07/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.26908	0.28465			250
07/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.54108	3.40655			0
07/08/2015	\$ / R On 27-July-16			Any day expiry	13.41630	13.56820			0
07/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.76066	1.90487			0
07/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.14436	0.13667			250
07/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.30272	0.32283			250
07/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.01642	3.88463			0
07/08/2015	\$ / R On 26-August-16			Any day expiry	13.48850	13.63580			0
07/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.84306	1.98314			0
07/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.15456	0.14734			250
07/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.31863	0.35325			250
07/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.53013	4.41745			0
07/08/2015	\$ / R On 15-September-16			Any day expiry	13.53790	13.67770			259
07/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.99027	1.06821			0
07/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.74237	0.68051			0
07/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.98650	1.06415			0
07/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.74860	0.68645			0
07/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.98275	1.06012			0
07/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.75485	0.69242			0
07/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.54770	13.68610			0
07/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.00047	1.07761			0
07/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.74277	0.68151			0
07/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.99669	1.07355			0
07/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.74899	0.68745			0
07/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.99294	1.06951			0
07/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.75524	0.69341			0
07/08/2015	\$ / R On 28-September-16			Any day expiry	13.57000	13.70500			0
07/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.93345	2.06202			0
07/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.16345	0.15702			250
07/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.29884	0.33427			250
07/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.97884	4.87927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	\$ / R On 26-October-16			Any day expiry	13.63900	13.76360			0
07/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.01057	2.12794			0
07/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.17157	0.16434			250
07/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.28435	0.31556			250
07/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.41535	5.32196			0
07/08/2015	\$ / R On 28-November-16			Any day expiry	13.72040	13.83280			0
07/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.09795	2.20320			0
07/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.17755	0.17040			250
07/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.26222	0.29083			250
07/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.94182	5.85803			0
07/08/2015	\$ / R On 14-December-16			Any day expiry	13.75990	13.86630			251
07/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.53330	1.61364			0
07/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.41340	0.38734			0
07/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.52755	1.60762			0
07/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.41765	0.39132			0
07/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.52181	1.60162			0
07/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.42191	0.39532			0
07/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.77220	13.87680			0
07/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.14960	2.25078			0
07/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.17740	0.17398			250
07/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.22883	1.28724			0
07/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.74663	0.70044			0
07/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.22482	1.28303			0
07/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.75262	0.70623			0
07/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.22084	1.27884			0
07/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.75864	0.71204			0
07/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.23856	0.26076			250
07/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.27636	6.19396			0
07/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.68340	12.82280			1,266
07/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.99926	1.13775			0
07/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00586	0.00495			0
07/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.98947	1.12792			0
07/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00607	0.00512			0
07/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.97968	1.11810			0
07/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00628	0.00530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.88200	13.02380			267
07/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.10684	1.23915			0
07/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.06484	0.05535			0
07/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.09825	1.23035			0
07/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.06625	0.05655			0
07/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.08967	1.22157			0
07/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.06767	0.05777			0
07/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.09990	13.24510			155
07/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.95197	1.06832			0
07/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.24207	0.21322			0
07/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.94519	1.06125			0
07/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.24529	0.21615			0
07/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.93845	1.05422			0
07/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.24855	0.21912			0
07/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.31260	13.46190			7
07/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.70338	0.77777			0
07/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.83078	0.75587			0
07/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.70001	0.77420			0
07/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.83741	0.76230			0
07/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.69667	0.77055			0
07/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.84407	0.76865			0
07/08/2015	£ / R On 14-September-15			Foreign Exchange Future	19.61730	19.87440			26,817
07/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.63730	8.89440			0
07/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
07/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.62591	1.88069			0
07/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00861	0.00629			16,500
07/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.46809	1.72201			0
07/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.01079	0.00761			16,500
07/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.13548	1.38628			0
07/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.01818	0.01188			18,900
07/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.73518	0.95948			0
07/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.05788	0.02508			0
07/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.72675	0.95035			0
07/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.05945	0.02595			0
07/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.71836	0.94125			0
07/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.06106	0.02685			0
07/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.05353	0.09254			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.93623	0.71814			0
07/08/2015	£ / R On 11-December-15			Foreign Exchange Future	19.91580	20.17560			6,040
07/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.08600	2.33862			0
07/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.04020	0.03302			830
07/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.81605	2.05646			0
07/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.06025	0.04086			0
07/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.52105	1.75325			0
07/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.09525	0.06765			0
07/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.51234	1.74432			0
07/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.09654	0.06872			0
07/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.50364	1.73540			0
07/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.09784	0.06980			0
07/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	0.83504	1.01996			700
07/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.31924	0.24436			0
07/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.41071	0.51980			8,250
07/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.82491	0.67420			0
07/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.29611	0.37933			18,900
07/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.15031	0.97373			0
07/08/2015	£ / R On 14-March-16			Foreign Exchange Future	20.24710	20.51090			1,042
07/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.36594	1.57188			0
07/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.30884	0.25098			0
07/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.35895	1.56444			0
07/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.31185	0.25354			0
07/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.35199	1.55702			0
07/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.31489	0.25612			0
07/08/2015	£ / R On 13-June-16			Foreign Exchange Future	20.57080	20.84050			0
07/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.02709	1.16942			0
07/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.94629	0.81892			0
07/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.02299	1.16492			0
07/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.95219	0.82442			0
07/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.01892	1.16044			0
07/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.95812	0.82994			0
07/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10204	0.10282			24
07/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01205	0.01283			0
07/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
07/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00300	0.00358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00096	0.00076			0
07/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00023	0.00031			0
07/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00819	0.00749			0
07/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10379	0.10458			4,298
07/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01392	0.01469			0
07/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00013	0.00011			0
07/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00550	0.00607			0
07/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00170	0.00149			0
07/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00165	0.00185			0
07/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00786	0.00727			0
07/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10582	0.10662			0
07/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00777	0.00837			0
07/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00195	0.00175			0
07/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00330	0.00358			0
07/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00748	0.00696			0
07/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00152	0.00166			0
07/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01570	0.01504			0
07/08/2015	€ / R On 14-September-15			Foreign Exchange Future	13.88090	13.99840			34,879
07/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.62178	1.73920			0
07/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00088	0.00080			26,000
07/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.18517	1.30211			0
07/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00427	0.00371			7,900
07/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.98938	1.10579			0
07/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00848	0.00739			7,500
07/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.96998	1.08631			0
07/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00908	0.00791			9,000
07/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.89280	1.00875			0
07/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.01190	0.01035			10,700
07/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.86406	0.97984			0
07/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.01316	0.01144			0
07/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.07405	0.10938			6,000
07/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.57315	0.49098			0
07/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.04492	0.06870			26,000
07/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.76402	0.67030			0
07/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.02405	0.03716			7,500
07/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.04315	0.93876			0
07/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.01236	0.01927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.37146	1.26087			0
07/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.01213	0.01892			0
07/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.38123	1.27052			0
07/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.01191	0.01857			0
07/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.39101	1.28017			0
07/08/2015	€ / R On 21-September-15			Any day expiry	13.89950	14.01710			0
07/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.10612	0.14752			0
07/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.53662	0.46042			0
07/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.10403	0.14482			0
07/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.54453	0.46772			0
07/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.10197	0.14216			0
07/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.55247	0.47506			0
07/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.03869	0.05578			1,000
07/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.98919	0.88868			1,000
07/08/2015	€ / R On 26-October-15			Any day expiry	13.99290	14.11100			0
07/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.21738	0.26936			0
07/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.55448	0.48836			0
07/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.21453	0.26600			0
07/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.56163	0.49500			0
07/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.21171	0.26268			0
07/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.56881	0.50168			0
07/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.10111	0.12784			1,000
07/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.02821	0.93684			1,000
07/08/2015	€ / R On 11-December-15			Foreign Exchange Future	14.11960	14.23880			38,272
07/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.17161	3.29066			0
07/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00201	0.00186			0
07/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.14519	1.25549			0
07/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.07559	0.06669			6,682
07/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.54632	0.62732			0
07/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.32672	0.28852			6,076
07/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.19350	0.22894			0
07/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.06390	0.98014			0
07/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.19177	0.22693			0
07/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.07217	0.98813			0
07/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.19006	0.22493			0
07/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.08046	0.99613			0
07/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05842	0.06906			6,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.43882	2.33026			0
07/08/2015	€ / R On 25-January-16			Any day expiry	14.24810	14.36830			0
07/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.39738	0.45171			0
07/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.75928	0.69341			0
07/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.39437	0.44835			0
07/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.76627	0.70005			0
07/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.39137	0.44502			0
07/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.77327	0.70672			0
07/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.33137	0.37792			1,000
07/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.93327	0.85962			0
07/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.31446	0.35890			1,000
07/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.98636	0.91060			0
07/08/2015	€ / R On 14-March-16			Foreign Exchange Future	14.38960	14.51130			3,200
07/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.45001	1.56057			0
07/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.11041	0.09927			18,000
07/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.32794	1.43599			0
07/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.13834	0.12469			18,000
07/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	0.87108	0.95737			0
07/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.33148	0.29607			12,000
07/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.79559	0.87709			0
07/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.39599	0.35579			0
07/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.79044	0.87159			0
07/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.40084	0.36029			0
07/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.78531	0.86612			0
07/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.40571	0.36482			0
07/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	0.77515	0.85527			0
07/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.41555	0.37397			12,000
07/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.44433	0.49546			24,000
07/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.95473	0.88416			0
07/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.40544	0.45254			24,000
07/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	1.06584	0.99124			0
07/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.21938	0.24519			24,000
07/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.97978	1.88389			0
07/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.20314	0.22697			24,000
07/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	2.11354	2.01567			0
07/08/2015	€ / R On 13-June-16			Foreign Exchange Future	14.66090	14.78550			250
07/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.96333	1.04162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.50243	0.45612			6,000
07/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.58385	0.63530			0
07/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.16295	1.08980			0
07/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.58119	0.63243			0
07/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.17029	1.09693			0
07/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.57855	0.62957			0
07/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.17765	1.10407			0
07/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.42785	0.46566			6,000
07/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.72695	1.64016			0
07/08/2015	€ / R On 19-September-16			Foreign Exchange Future	14.95960	15.07040			0
07/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.94494	1.00075			0
07/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.92534	0.87035			0
07/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.94141	0.99702			0
07/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.93181	0.87662			0
07/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.93774	0.99330			0
07/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.93814	0.88290			0
07/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.36340	9.39930			2,444
07/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00483	0.00559			0
07/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.98143	0.94629			0
07/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00466	0.00538			0
07/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.99126	0.95608			0
07/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00449	0.00522			0
07/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.00109	0.96592			0
07/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.46700	9.50360			8,541
07/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.21743	2.25575			0
07/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00043	0.00215			0
07/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.16749	2.20595			0
07/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00049	0.00235			0
07/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.11757	2.15617			0
07/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00057	0.00257			0
07/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.58570	9.62250			1,925
07/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.40804	0.43947			0
07/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.31234	0.30697			0
07/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.40315	0.43441			0
07/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.31745	0.31191			0
07/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.39830	0.42939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.32260	0.31689			0
07/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.70530	9.74350			0
07/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.33472	0.35811			0
07/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.70942	0.69461			0
07/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.33193	0.35520			0
07/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.71663	0.70170			0
07/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.32917	0.35232			0
07/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.72387	0.70882			0
07/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.69480	9.73600			0
07/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.16934	0.20738			0
07/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.11454	0.11138			0
07/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.16396	0.20164			0
07/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.11916	0.11564			0
07/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.15870	0.19600			0
07/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.12390	0.12000			0
07/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.84410	9.88560			0
07/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.10677	0.12214			0
07/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.75267	0.72654			0
07/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.10520	0.12039			0
07/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.76110	0.73479			0
07/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.10366	0.11867			0
07/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.76956	0.74307			0
07/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	229.70780	286.26560			24,000
07/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	69.71780	126.27560			0
07/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
07/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	69.70780	126.26560			0
07/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
07/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	69.69780	126.25560			0
07/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
07/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.91650	13.07650			1,551
07/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.27225	0.38434			0
07/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.14575	0.09784			0
07/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.26638	0.37768			0
07/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.14988	0.10118			0
07/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.26058	0.37108			0
07/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.15408	0.10458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.16080	13.32400			7,229
07/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.18899	0.23899			0
07/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	1.01819	0.90499			0
07/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.18719	0.23677			0
07/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	1.02639	0.91277			0
07/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.18540	0.23458			0
07/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	1.03460	0.92058			0
07/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.03490	2.05690			0
07/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05898	0.07731			0
07/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.01408	0.01041			0
07/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05207	0.06959			0
07/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.01717	0.01269			0
07/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04563	0.06224			0
07/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.02073	0.01534			0
07/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.05240	2.07490			0
07/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09732	0.11448			0
07/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03492	0.02958			0
07/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09102	0.10747			0
07/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03862	0.03257			0
07/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08497	0.10105			0
07/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04257	0.03615			0
07/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.86090	1.87720			0
07/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12389	0.13966			0
07/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00299	0.00246			0
07/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11453	0.13036			0
07/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00363	0.00316			0
07/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10562	0.12122			0
07/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00472	0.00402			0
07/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.89440	1.91100			0
07/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.02866	0.03367			0
07/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.12426	0.11267			0
07/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.02663	0.03129			0
07/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.13223	0.12029			0
07/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02472	0.02911			0
07/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.14032	0.12811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12460	0.12600			13
07/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12400	0.12450			1,960
07/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12350	0.12340			0
07/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06290	0.06380			17,500
07/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05960	0.06060			76,700
07/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05690	0.05780			0
07/08/2015	NZ\$ / R On 11-August-15			Any day expiry	8.31900	8.34030			8,000
07/08/2015	NZ\$ / R On 11-August-15	8.40	C	Any day expiry	0.01822	0.03270			0
07/08/2015	NZ\$ / R On 11-August-15	8.40	P	Any day expiry	0.09922	0.09240			8,000
07/08/2015	NZ\$ / R On 11-August-15	8.41	C	Any day expiry	0.01630	0.02998			0
07/08/2015	NZ\$ / R On 11-August-15	8.41	P	Any day expiry	0.10730	0.09968			0
07/08/2015	NZ\$ / R On 11-August-15	8.42	C	Any day expiry	0.01457	0.02747			0
07/08/2015	NZ\$ / R On 11-August-15	8.42	P	Any day expiry	0.11557	0.10717			0
07/08/2015	NZ\$ / R On 11-August-15	8.43	C	Any day expiry	0.01302	0.02515			0
07/08/2015	NZ\$ / R On 11-August-15	8.43	P	Any day expiry	0.12402	0.11485			0
07/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.34880	8.36970			0
07/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00209	0.00307			0
07/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.74329	0.72337			0
07/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00197	0.00291			0
07/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.75317	0.73321			0
07/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00186	0.00276			0
07/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.76306	0.74306			0
07/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.42540	8.44540			0
07/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.05549	0.06150			0
07/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.72009	0.70610			0
07/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.05442	0.06035			0
07/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.72902	0.71495			0
07/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.05338	0.05921			0
07/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.73798	0.72381			0
07/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.51660	8.53770			0
07/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.14338	0.15288			0
07/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.76678	0.75518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.14169	0.15110			0
07/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.77509	0.76340			0
07/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.14001	0.14934			0
07/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.78341	0.77164			0
07/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09440	1.09170			510
07/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09610	1.09330			0
07/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09840	1.09560			0
07/08/2015	RAIN On 14-September-15			Foreign Exchange Future	22,240.75000	22,460.40000			0
07/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.52030	4.56660			0
07/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.04918	0.07487			0
07/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.11888	0.09827			0
07/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.04583	0.07060			0
07/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.12553	0.10400			0
07/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.04266	0.06652			0
07/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.13236	0.10992			0
07/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.48110	4.52840			0
07/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.14821	0.17950			0
07/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.15711	0.14110			0
07/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.14322	0.17400			0
07/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.16212	0.14560			0
07/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.13883	0.16860			0
07/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.16773	0.15020			0
07/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.59260	1.60870			130
07/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.55330	1.56920			0
Futures Open Interest								977,804.00	
Options Open Interest								2,105,383.00	
Total								3,083,187.00	