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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/09/2015 TO: 07/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	\$ / R On 10-September-15			Any day expiry	13.96580	13.79900			285
07/09/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	1.80580	1.63900			0
07/09/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00000	0.00000			0
07/09/2015	\$ / R On 08-September-15	12.95	C	Any day expiry	1.01580	0.84986			0
07/09/2015	\$ / R On 08-September-15	12.95	P	Any day expiry	0.00000	0.00086			3,000
07/09/2015	\$ / R On 08-September-15	13.18	C	Any day expiry	0.78580	0.62243			1,000
07/09/2015	\$ / R On 08-September-15	13.18	P	Any day expiry	0.00000	0.00343			0
07/09/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.97510	13.80810			454,806
07/09/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	3.41510	3.24811			0
07/09/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00000	0.00001			18,946
07/09/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	3.37510	3.20811			2,900
07/09/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00000	0.00001			0
07/09/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.99510	2.82811			0
07/09/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00001			24,142
07/09/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.97510	2.80811			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00000	0.00001			59,545
07/09/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	2.80510	2.63812			10,000
07/09/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00000	0.00002			0
07/09/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	2.77510	2.60812			0
07/09/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00000	0.00002			8,775
07/09/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	2.73510	2.56813			0
07/09/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00000	0.00003			48,000
07/09/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	2.68510	2.51813			0
07/09/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00000	0.00003			50,000
07/09/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	2.48511	2.31816			0
07/09/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00001	0.00006			0
07/09/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	2.47511	2.30816			0
07/09/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00001	0.00006			27,540
07/09/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	2.46511	2.29816			0
07/09/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00001	0.00006			0
07/09/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	2.43511	2.26817			0
07/09/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00001	0.00007			50,000
07/09/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	2.37511	2.20818			500
07/09/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00001	0.00008			540
07/09/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	2.35511	2.18819			0
07/09/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00001	0.00009			10,000
07/09/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	2.22511	2.05823			0
07/09/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00001	0.00013			2,310
07/09/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	2.17511	2.00826			0
07/09/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00001	0.00016			0
07/09/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.97513	1.80841			13,700
07/09/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00003	0.00031			39,000
07/09/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.93513	1.76845			0
07/09/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00003	0.00035			0
07/09/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	1.91513	1.74848			0
07/09/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00003	0.00038			0
07/09/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	1.89514	1.72850			10,000
07/09/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00004	0.00040			0
07/09/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	1.87514	1.70853			40
07/09/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00004	0.00043			13,000
07/09/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	1.84514	1.67858			1,237
07/09/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00004	0.00048			0
07/09/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	1.77516	1.60870			40
07/09/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00006	0.00060			50,000
07/09/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	1.74516	1.57877			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00006	0.00067			0
07/09/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	1.70517	1.53887			0
07/09/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00007	0.00077			0
07/09/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	1.67518	1.50895			0
07/09/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00008	0.00085			0
07/09/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	1.58521	1.41926			0
07/09/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.00011	0.00116			0
07/09/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	1.57522	1.40930			0
07/09/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.00012	0.00120			0
07/09/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	1.53523	1.36942			10,000
07/09/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.00013	0.00132			0
07/09/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	1.49526	1.32956			0
07/09/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.00016	0.00146			8,500
07/09/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	1.47527	1.30963			33,750
07/09/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.00017	0.00153			0
07/09/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	1.46528	1.29967			3,000
07/09/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.00018	0.00157			0
07/09/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	1.42530	1.25983			3,000
07/09/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.00020	0.00173			0
07/09/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	1.37535	1.21006			10,000
07/09/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.00025	0.00196			0
07/09/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	1.35537	1.19017			0
07/09/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.00027	0.00207			0
07/09/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	1.30542	1.14045			10,000
07/09/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.00032	0.00235			0
07/09/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.27546	1.11064			0
07/09/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00036	0.00254			0
07/09/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	1.22554	1.06101			950
07/09/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.00044	0.00291			0
07/09/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	1.17563	1.01143			200
07/09/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00053	0.00333			0
07/09/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	1.11577	0.95204			10,000
07/09/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.00067	0.00394			0
07/09/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.07589	0.91252			18,000
07/09/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00079	0.00442			0
07/09/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.05595	0.89279			10,000
07/09/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00085	0.00469			0
07/09/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	1.00852	0.84835			4,000
07/09/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.00622	0.01325			0
07/09/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.97628	0.81404			53,650

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07/09/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00118	0.00594			0
07/09/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.91662	0.75524			18,946
07/09/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.00152	0.00714			0
07/09/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.90669	0.74547			20,000
07/09/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.00159	0.00737			0
07/09/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.87690	0.71619			20,000
07/09/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.00180	0.00809			0
07/09/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.82733	0.66898			0
07/09/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.00223	0.01088			0
07/09/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.72856	0.57701			402
07/09/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.00346	0.01891			201
07/09/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.69905	0.55020			17,000
07/09/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.00395	0.02210			0
07/09/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.58405	0.44748			0
07/09/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.00895	0.03938			25,000
07/09/2015	\$ / R On 16-September-15	13.45	C	Any day expiry	0.55563	0.42983			3,000
07/09/2015	\$ / R On 16-September-15	13.45	P	Any day expiry	0.02583	0.06713			0
07/09/2015	\$ / R On 16-September-15	13.52	C	Any day expiry	0.49631	0.37947			3,000
07/09/2015	\$ / R On 16-September-15	13.52	P	Any day expiry	0.03651	0.08677			0
07/09/2015	\$ / R On 14-September-15	13.80	C	Foreign Exchange Future	0.25461	0.18002			25,000
07/09/2015	\$ / R On 14-September-15	13.80	P	Foreign Exchange Future	0.07951	0.17192			0
07/09/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.14196	0.10546			92,500
07/09/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.16686	0.29736			0
07/09/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.05572	0.04389			50,000
07/09/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	0.38062	0.53579			0
07/09/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.03404	0.02773			48,000
07/09/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	0.50894	0.66963			0
07/09/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.02211	0.01838			22,320
07/09/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	0.62701	0.79028			0
07/09/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00004	0.00003			0
07/09/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	4.52494	4.69193			0
07/09/2015	\$ / R On 25-September-15			Any day expiry	14.00200	13.83450			0
07/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.93484	0.77789			2,500
07/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.02284	0.03339			0
07/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.30190	0.21724			3,600
07/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.23480	0.31754			3,600
07/09/2015	\$ / R On 02-October-15			Any day expiry	14.01930	13.85150			0
07/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	3.20946	3.04186			0

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07/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00006	0.00006			300
07/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.85953	2.69193			0
07/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00013	0.00013			250
07/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.60963	2.44206			0
07/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00023	0.00026			1,000
07/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	1.22457	1.06298			0
07/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.01017	0.01628			0
07/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.78088	0.63584			250
07/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.04148	0.06404			0
07/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.63947	0.50956			201
07/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.09017	0.12806			201
07/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.29563	0.21571			1,000
07/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.28623	0.37391			0
07/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00364	0.00194			300
07/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	2.79424	2.96014			0
07/09/2015	\$ / R On 06-October-15			Any day expiry	14.02920	13.86130			0
07/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.82996	0.68382			0
07/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.05076	0.07252			5,000
07/09/2015	\$ / R On 13-October-15			Any day expiry	14.04660	13.87880			2,726
07/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	1.18817	1.02878			0
07/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.02157	0.02998			0
07/09/2015	\$ / R On 28-October-15			Any day expiry	14.08410	13.91700			350
07/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	3.28481	3.11780			0
07/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00071	0.00080			300
07/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.93552	2.76871			0
07/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00142	0.00171			250
07/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.70684	0.58302			250
07/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.18274	0.22602			0
07/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.03965	0.02885			300
07/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	2.93555	3.09185			0
07/09/2015	\$ / R On 05-November-15			Any day expiry	14.10410	13.93730			0
07/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.41537	1.25543			300
07/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.03127	0.03813			0
07/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	1.16804	1.01465			300
07/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.06394	0.07735			0
07/09/2015	\$ / R On 20-November-15			Any day expiry	14.14200	13.97400			0

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07/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	1.11290	0.96414			0
07/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.11090	0.13014			8,000
07/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	1.09181	0.94348			12,500
07/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.10741	0.12668			0
07/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	1.08066	0.93283			6,000
07/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.11366	0.13363			0
07/09/2015	\$ / R On 25-November-15			Any day expiry	14.15470	13.98600			250
07/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.35686	3.18874			0
07/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00216	0.00274			300
07/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	3.00806	2.84037			0
07/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00336	0.00437			250
07/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.56780	1.40283			0
07/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.04310	0.04683			5,000
07/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.37015	1.21339			0
07/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.06545	0.07739			15,000
07/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.30235	1.14753			0
07/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.07765	0.09153			201
07/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.21985	1.06773			5,000
07/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.09515	0.11173			5,000
07/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	1.05555	0.91010			5,000
07/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.14085	0.16410			0
07/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	1.04805	0.90295			15,000
07/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.14335	0.16695			15,000
07/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.98914	0.84800			201
07/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.16444	0.19200			201
07/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.91833	0.78486			5,000
07/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.19363	0.22886			0
07/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.78170	0.65936			15,000
07/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.27700	0.32336			0
07/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.75940	0.63871			9,000
07/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.28720	0.33511			0
07/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.73662	0.61820			201
07/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.31192	0.36220			0
07/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.67324	0.56074			250
07/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.36854	0.42474			0
07/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08126	0.06556			300
07/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.37656	3.52956			0
07/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.19540	14.02480			325,016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.04551	4.87496			0
07/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00011	0.00016			0
07/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.99553	4.82499			0
07/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00013	0.00019			0
07/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.94555	4.77503			0
07/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00015	0.00023			0
07/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.24879	3.07901			4,331
07/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00339	0.00421			8,917
07/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.19897	3.02926			1,177
07/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00357	0.00446			0
07/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.99980	2.83041			39,222
07/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00440	0.00561			0
07/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.80113	2.63279			1,197
07/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00573	0.00799			0
07/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.60406	2.43611			0
07/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00866	0.01131			800
07/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.59424	2.42631			0
07/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00884	0.01151			580
07/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.45708	2.28940			0
07/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01168	0.01460			20,000
07/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.40828	2.24068			0
07/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01288	0.01588			1,100
07/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.31102	2.14357			0
07/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01562	0.01877			8,210
07/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.26257	2.09519			0
07/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01717	0.02039			0
07/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.21426	2.04694			0
07/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01886	0.02214			121,600
07/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.17572	2.00844			0
07/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02032	0.02364			0
07/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.11808	1.95086			0
07/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.02268	0.02606			0
07/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.07024	1.90306			1,650
07/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.02484	0.02826			0
07/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.06069	1.89351			0
07/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.02529	0.02871			0
07/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.04162	1.87445			0
07/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.02622	0.02965			150
07/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.02258	1.85542			1,000
07/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.02718	0.03062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.88054	1.71349			0
07/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.03294	0.03619			0
07/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.74107	1.57387			500
07/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.04567	0.04907			0
07/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.68586	1.51860			0
07/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.05046	0.05380			2,000
07/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.67669	1.50943			10,000
07/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.05129	0.05463			0
07/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.66754	1.50027			150
07/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.05214	0.05547			0
07/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.64928	1.48199			30,000
07/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.05388	0.05719			0
07/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.50505	1.34474			0
07/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.06965	0.07994			402
07/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.46955	1.31135			17,883
07/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.07415	0.08655			0
07/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.41897	1.26200			0
07/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.08357	0.09720			0
07/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.38571	1.22961			15,000
07/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.09031	0.10481			100
07/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.30427	1.15051			1,197
07/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.10887	0.12571			0
07/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.26451	1.11199			0
07/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.11911	0.13719			0
07/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.22541	1.07419			13,241
07/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.13001	0.14939			0
07/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.14926	1.00081			677
07/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.15386	0.17601			60
07/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.13436	0.98649			0
07/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.15896	0.18169			20,000
07/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.11223	0.96525			201
07/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.16683	0.19045			0
07/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.09036	0.94428			150
07/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.17496	0.19948			0
07/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	1.00554	0.86741			1,300
07/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.21014	0.24261			0
07/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.97822	0.84319			39,222
07/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.22282	0.25839			0
07/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.93816	0.80794			14,950
07/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.24276	0.28314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.88387	0.75744			0
07/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.27847	0.32264			1,732
07/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.87801	0.75200			1,300
07/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.28261	0.32720			0
07/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.86639	0.74123			0
07/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.29099	0.33643			4,000
07/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.86063	0.73590			0
07/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.29523	0.34110			250
07/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.85491	0.73060			0
07/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.29951	0.34580			10,000
07/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.84356	0.72010			2,000
07/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.30816	0.35530			0
07/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.81033	0.68943			500
07/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.33493	0.38463			500
07/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.71290	0.60012			100
07/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.42750	0.48532			0
07/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.70809	0.59573			0
07/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.43269	0.49093			0
07/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.67075	0.56177			16,000
07/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.47535	0.53697			0
07/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.66622	0.00000			0
07/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.48082	0.00000			50,000
07/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.61834	0.00000			0
07/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.54294	0.00000			500
07/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.58571	0.00000			1,000
07/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.59031	0.00000			0
07/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.57028	0.47332			250
07/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.61488	0.68852			0
07/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.55527	0.46008			12,000
07/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.63987	0.71528			0
07/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.54792	0.45362			20,000
07/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.65252	0.72882			0
07/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.52303	0.43176			580
07/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.69763	0.77696			0
07/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.51275	0.42275			4,000
07/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.71734	0.79795			0
07/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.48002	0.39421			55,000
07/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.78462	0.86941			201
07/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.38518	0.31267			8,200
07/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.02978	1.12787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.35490	0.28702			8,210
07/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.12950	1.23222			0
07/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.34834	0.28147			61,100
07/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.15294	1.25667			0
07/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.29029	0.00000			2,000
07/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.39489	0.00000			0
07/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.21793	0.17253			53,000
07/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.82253	1.94773			0
07/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.15160	0.11872			0
07/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.45620	2.59392			0
07/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.02221	0.01400			0
07/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.59681	6.75920			0
07/09/2015	\$ / R On 21-December-15			Any day expiry	14.22180	14.05050			250
07/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.42531	3.25454			0
07/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00351	0.00405			300
07/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.08668	2.91622			0
07/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00488	0.00572			0
07/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.07673	2.90628			0
07/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00493	0.00578			250
07/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.64524	0.54085			250
07/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.57344	0.64035			0
07/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.12486	0.10373			300
07/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.77306	3.92323			0
07/09/2015	\$ / R On 13-January-16			Any day expiry	14.28260	14.10970			1,150
07/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.47967	1.32244			0
07/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.12707	0.14274			0
07/09/2015	\$ / R On 27-January-16			Any day expiry	14.31950	14.14580			0
07/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.54882	2.37402			0
07/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02932	0.02822			250
07/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.49725	1.33973			4,600
07/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.14775	0.16393			0
07/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.39093	1.23667			3,600
07/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.18143	0.20087			0
07/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.66421	0.56249			250
07/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.82471	0.89669			0
07/09/2015	\$ / R On 12-February-16			Any day expiry	14.36170	14.18690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.78879	2.61298			0
07/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02709	0.02608			1,000
07/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.47161	0.39259			1,000
07/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.50991	1.60569			0
07/09/2015	\$ / R On 19-February-16			Any day expiry	14.38020	14.20500			0
07/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.96848	0.84525			3,600
07/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.51828	0.57025			0
07/09/2015	\$ / R On 25-February-16			Any day expiry	14.39610	14.22040			0
07/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.63754	2.46119			0
07/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04144	0.04079			250
07/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.65058	0.55222			250
07/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.09448	1.17182			0
07/09/2015	\$ / R On 11-March-16			Any day expiry	14.43580	14.25910			272
07/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.01880	1.84537			0
07/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.11300	0.11627			0
07/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.44390	14.26700			25,321
07/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.41388	3.23693			0
07/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01998	0.01993			1,500
07/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.92887	2.75103			0
07/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03497	0.03403			42,370
07/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.88125	2.70346			0
07/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.03735	0.03646			30,000
07/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.69218	2.51472			0
07/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.04828	0.04772			1,000
07/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.66404	2.48665			0
07/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.05014	0.04965			1,204
07/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.58929	2.41211			0
07/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.05539	0.05511			788
07/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.55208	2.37502			0
07/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.05818	0.05802			1,000
07/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.50574	2.32885			0
07/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.06184	0.06185			30,000
07/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.46881	2.29206			0
07/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.06491	0.06506			0
07/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.45960	2.28289			0
07/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.06570	0.06589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.45040	2.27372			0
07/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.06650	0.06672			0
07/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.40449	2.22803			0
07/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.07059	0.07103			786
07/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.26809	2.09238			0
07/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.08419	0.08538			10,000
07/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.01063	1.83705			12,000
07/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.11673	0.12005			0
07/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.84712	1.67550			0
07/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.14322	0.14850			10,000
07/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.79644	1.62555			31,070
07/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.15254	0.15855			0
07/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.67190	1.50920			0
07/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.17800	0.19220			38,000
07/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.44536	1.29149			0
07/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.26146	0.28449			10,000
07/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.25722	1.10914			12,000
07/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.36332	0.39214			0
07/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.20889	1.06701			0
07/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.39499	0.43001			250
07/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.13409	1.00229			10,000
07/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.45019	0.49529			0
07/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.04627	0.91993			788
07/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.54237	0.59293			0
07/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.92935	0.81098			10,000
07/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.69545	0.75398			0
07/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.89022	0.77396			43,156
07/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.75632	0.81696			0
07/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.78936	0.67942			1,204
07/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.93546	1.00242			0
07/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.73707	0.63176			31,070
07/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.04317	1.11476			0
07/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.69197	0.59087			0
07/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.14807	1.22387			0
07/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.65575	0.55810			250
07/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.24185	1.32110			0
07/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.59509	0.50359			38,000
07/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.42119	1.50659			0
07/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.49475	0.41426			1,000
07/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.80085	1.89726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.42705	0.35412			0
07/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.13315	2.23712			0
07/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.37752	0.31124			1,000
07/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.43362	2.54424			0
07/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.14366	0.10588			1,500
07/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.92976	6.06888			0
07/09/2015	\$ / R On 29-March-16			Any day expiry	14.48430	14.30620			0
07/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.73737	2.55876			0
07/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.05307	0.05256			250
07/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.64531	0.54820			250
07/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.41101	1.49200			0
07/09/2015	\$ / R On 26-April-16			Any day expiry	14.55980	14.37950			0
07/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.82257	2.64184			0
07/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.06277	0.06234			250
07/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.63365	0.53896			250
07/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.73385	1.81946			0
07/09/2015	\$ / R On 27-May-16			Any day expiry	14.64330	14.46070			0
07/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.91631	2.73299			0
07/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.07301	0.07229			250
07/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.62481	0.53197			250
07/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.11151	2.20127			0
07/09/2015	\$ / R On 09-June-16			Any day expiry	14.67840	14.49470			264
07/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.58719	2.40252			0
07/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.11689	0.11562			1,000
07/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.71522	1.54971			0
07/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.32682	0.34501			0
07/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.70872	1.54334			0
07/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.33032	0.34864			0
07/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.70224	1.53700			0
07/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.33384	0.35230			0
07/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.79913	0.68896			1,000
07/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.57883	1.65206			0
07/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.68970	14.50570			15,710
07/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.64378	2.45919			0
07/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.11408	0.11349			330
07/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.94400	1.76023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.25430	0.25453			750
07/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.79104	1.62051			0
07/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.30134	0.31481			700
07/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.72746	1.56226			0
07/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.32776	0.34656			0
07/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.72096	1.55590			0
07/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.33126	0.35020			0
07/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.71447	1.54956			0
07/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.33477	0.35386			0
07/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.96818	0.84448			330
07/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.20848	1.26878			0
07/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.65009	0.55695			750
07/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.19039	2.28125			0
07/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.55394	0.47243			2,310
07/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.67424	2.77673			0
07/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.53685	0.45752			700
07/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.77715	2.88182			0
07/09/2015	\$ / R On 28-June-16			Any day expiry	14.73250	14.54680			0
07/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.01237	2.82763			0
07/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.07987	0.08083			250
07/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.62116	0.53376			250
07/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.50866	2.60696			0
07/09/2015	\$ / R On 27-July-16			Any day expiry	14.81510	14.62630			0
07/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.10202	2.91485			0
07/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.08692	0.08855			250
07/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.61484	0.53374			250
07/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.92974	3.03744			0
07/09/2015	\$ / R On 11-August-16			Any day expiry	14.85780	14.66740			0
07/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.37163	2.18906			0
07/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.21383	0.22166			2,000
07/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.96939	0.85639			2,000
07/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.63159	1.70899			0
07/09/2015	\$ / R On 26-August-16			Any day expiry	14.90050	14.70850			0
07/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.19434	3.00426			0
07/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.09384	0.09576			250
07/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.60983	0.53865			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.40933	3.53015			0
07/09/2015	\$ / R On 06-September-16			Any day expiry	14.93190	14.73860			0
07/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.85804	1.69524			0
07/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.42614	0.45664			10,000
07/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.74303	0.00000			0
07/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.51113	0.00000			10,000
07/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.62964	0.00000			10,000
07/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.43774	0.00000			0
07/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.62247	0.55550			10,000
07/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.49057	3.61690			0
07/09/2015	\$ / R On 15-September-16			Any day expiry	14.95350	14.76040			259
07/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.03010	1.85068			0
07/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.36660	0.38028			0
07/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.02289	1.84355			0
07/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.36939	0.38315			0
07/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.01569	1.83734			0
07/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.37219	0.38694			0
07/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.96230	14.76940			700
07/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.04126	1.86210			0
07/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.36896	0.38270			0
07/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.03406	1.85498			0
07/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.37176	0.38558			0
07/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.02688	1.84879			0
07/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.37458	0.38939			0
07/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.66284	0.00000			10,000
07/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.40054	0.00000			0
07/09/2015	\$ / R On 28-September-16			Any day expiry	14.98190	14.78970			0
07/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.28461	3.09278			0
07/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.10271	0.10308			250
07/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.63685	0.58107			250
07/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.90495	4.04137			0
07/09/2015	\$ / R On 26-October-16			Any day expiry	15.04310	14.85300			0
07/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.35382	3.16312			0
07/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.11072	0.11012			250
07/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.67281	0.61623			250
07/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.39971	4.53323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	\$ / R On 28-November-16			Any day expiry	15.11520	14.92750			0
07/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.43433	3.24512			0
07/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.11913	0.11762			250
07/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.71654	0.65093			250
07/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.00134	5.12343			0
07/09/2015	\$ / R On 14-December-16			Any day expiry	15.15020	14.96360			251
07/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.76565	2.58582			0
07/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.25545	0.26222			0
07/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.75793	2.57810			0
07/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.25773	0.26450			0
07/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.75021	2.57039			0
07/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.26001	0.26679			0
07/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.16110	14.97490			0
07/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.48321	3.29555			0
07/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.12211	0.12065			250
07/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.29866	2.11962			0
07/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.42756	0.43472			0
07/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.29173	2.11275			0
07/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.43063	0.43785			0
07/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.28480	2.10666			0
07/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.43370	0.44176			0
07/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.70547	0.61172			250
07/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.35437	5.44682			0
07/09/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.97510	13.80810			1,622
07/09/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	2.28511	2.11821			0
07/09/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00001	0.00011			0
07/09/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	2.27511	2.10821			0
07/09/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00001	0.00011			0
07/09/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	2.26511	2.09822			0
07/09/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00001	0.00012			0
07/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.19540	14.02480			332
07/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.36932	2.20179			0
07/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.01392	0.01699			0
07/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.35959	2.19207			0
07/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01419	0.01727			0
07/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.34987	2.18236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01447	0.01756			0
07/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.44390	14.26700			213
07/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.15159	1.97672			0
07/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.09769	0.09972			0
07/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.14270	1.96790			0
07/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.09880	0.10090			0
07/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.13382	1.95909			0
07/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.09992	0.10209			0
07/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.68970	14.50570			7
07/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.63222	1.46917			0
07/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.38252	0.40347			0
07/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.62605	1.46314			0
07/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.38635	0.40744			0
07/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.61990	1.45713			0
07/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.39020	0.41143			0
07/09/2015	£ / R On 14-September-15			Foreign Exchange Future	21.33440	20.95500			13,856
07/09/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	10.35440	9.97500			0
07/09/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	3.33451	2.95518			0
07/09/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00011	0.00018			16,500
07/09/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	3.17455	2.79525			0
07/09/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00015	0.00025			16,500
07/09/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	2.83468	2.45551			0
07/09/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00028	0.00051			18,900
07/09/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	2.39507	2.01635			0
07/09/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00067	0.00135			0
07/09/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	2.38508	2.00638			0
07/09/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00068	0.00138			0
07/09/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	2.37510	1.99641			0
07/09/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00070	0.00141			0
07/09/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.85999	0.53702			20,000
07/09/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.02559	0.08202			0
07/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.66130	21.27490			27,464
07/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.81489	3.42975			0
07/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02359	0.02485			830
07/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.53200	3.14599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03070	0.03109			0
07/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.21261	2.82520			0
07/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.04131	0.04030			0
07/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.20298	2.81552			0
07/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.04168	0.04062			0
07/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.19335	2.80584			0
07/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.04205	0.04094			0
07/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.35342	1.97536			700
07/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.09212	0.10046			0
07/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.84583	1.49477			500
07/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.18453	0.21987			0
07/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.75197	1.40712			0
07/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.21067	0.25222			12,000
07/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.59388	1.26466			8,250
07/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.26258	0.31976			0
07/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.31015	1.01559			0
07/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.39885	0.49069			6,000
07/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.29794	1.00479			18,900
07/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.40664	0.49989			0
07/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.91183	0.67769			500
07/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.75053	0.90279			0
07/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.78035	0.57311			20,000
07/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.93905	1.11821			0
07/09/2015	£ / R On 14-March-16			Foreign Exchange Future	22.03270	21.63530			1,522
07/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.99166	2.61139			0
07/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.14896	0.16609			0
07/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.98296	2.60272			0
07/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.15026	0.16742			0
07/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.97428	2.59405			0
07/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.15158	0.16875			0
07/09/2015	£ / R On 13-June-16			Foreign Exchange Future	22.40130	21.99160			200
07/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.42984	2.06718			0
07/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.51854	0.56558			0
07/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.42313	2.06075			0
07/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.52183	0.56915			0
07/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.41642	2.05433			0
07/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.52512	0.57273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.11711	0.11583			24
07/09/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.02711	0.02583			0
07/09/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.01711	0.01583			0
07/09/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00715	0.00598			0
07/09/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00004	0.00014			0
07/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11913	0.11783			7,859
07/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02920	0.02789			0
07/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00006	0.00006			0
07/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01941	0.01806			0
07/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00028	0.00023			0
07/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.01107	0.00977			0
07/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00194	0.00194			0
07/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12151	0.12015			0
07/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02198	0.02060			0
07/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00047	0.00044			0
07/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01370	0.01239			0
07/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00219	0.00224			0
07/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00817	0.00711			0
07/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00666	0.00696			0
07/09/2015	€ / R On 14-September-15			Foreign Exchange Future	15.60300	15.35690			34,348
07/09/2015	€ / R On 14-September-15	11.17	C	Foreign Exchange Future	4.43300	0.00000			0
07/09/2015	€ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	3.34300	3.09692			0
07/09/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00000	0.00002			26,000
07/09/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.90300	2.65695			0
07/09/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00000	0.00005			7,900
07/09/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	2.70301	2.45698			0
07/09/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00001	0.00008			7,500
07/09/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	2.68301	2.43699			0
07/09/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00001	0.00009			9,000
07/09/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	2.60301	2.35701			0
07/09/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00001	0.00011			10,700
07/09/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	2.57301	2.32701			0
07/09/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00001	0.00011			0
07/09/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	1.22380	0.98142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.00080	0.00452			0
07/09/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	1.00498	0.76568			0
07/09/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.00198	0.00878			0
07/09/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.71145	0.49337			7,500
07/09/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.00845	0.03647			0
07/09/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.41008	0.24332			0
07/09/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.04708	0.12642			0
07/09/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.40213	0.23731			0
07/09/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.04913	0.13041			0
07/09/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.39425	0.23139			0
07/09/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.05125	0.13449			0
07/09/2015	€ / R On 21-September-15			Any day expiry	15.62330	15.37680			0
07/09/2015	€ / R On 21-September-15	14.33	C	Any day expiry	1.29795	1.05744			0
07/09/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.00465	0.01064			0
07/09/2015	€ / R On 21-September-15	14.34	C	Any day expiry	1.28807	1.04769			0
07/09/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.00477	0.01089			0
07/09/2015	€ / R On 21-September-15	14.35	C	Any day expiry	1.27818	1.03794			0
07/09/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.00488	0.01114			0
07/09/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.79262	0.57858			1,000
07/09/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.01932	0.05178			1,000
07/09/2015	€ / R On 26-October-15			Any day expiry	15.72970	15.48290			0
07/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.43130	1.20202			0
07/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.03160	0.04912			0
07/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.42215	1.19326			0
07/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.03245	0.05036			0
07/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.41303	1.18452			0
07/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.03333	0.05162			0
07/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.93154	0.73924			1,000
07/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.12184	0.17634			1,000
07/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.87250	15.62130			68,500
07/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.92337	4.67276			0
07/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00087	0.00146			0
07/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.83343	2.58714			0
07/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01093	0.01584			6,682
07/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	2.01440	1.77293			0
07/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.04190	0.05163			6,076
07/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.64841	1.42134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.07591	0.10004			100
07/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	1.10550	0.91816			0
07/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.22300	0.28686			0
07/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	1.09849	0.91212			0
07/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.22599	0.29082			0
07/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	1.09151	0.90611			0
07/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.22901	0.29481			0
07/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.91685	0.75043			6,000
07/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.33435	0.41913			0
07/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.42443	0.32993			6,682
07/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.05192	1.20863			0
07/09/2015	€ / R On 25-January-16			Any day expiry	16.02010	15.76450			0
07/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.57687	1.36187			0
07/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.16677	0.20737			0
07/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.56914	1.35453			0
07/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.16904	0.21003			0
07/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.56143	1.34721			0
07/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.17133	0.21271			0
07/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.39726	1.19214			1,000
07/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.22715	0.27764			0
07/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.34730	1.14525			1,000
07/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.24720	0.30075			0
07/09/2015	€ / R On 14-March-16			Foreign Exchange Future	16.18220	15.92260			3,682
07/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.16808	2.91371			0
07/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03588	0.04111			18,000
07/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.02533	2.77202			0
07/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04313	0.04942			18,000
07/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.42309	2.17679			0
07/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09089	0.10419			12,000
07/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.29777	2.05364			0
07/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.10557	0.12104			0
07/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.28890	2.04492			0
07/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.10670	0.12232			0
07/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.28003	2.03622			0
07/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.10783	0.12362			0
07/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.26232	2.01885			0
07/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.11012	0.12625			12,000
07/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.55859	1.35275			24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.27639	0.33015			0
07/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.45675	1.25564			24,000
07/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.32455	0.38304			0
07/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.97818	0.83053			26,000
07/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.74598	0.85793			0
07/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.89959	0.75895			24,000
07/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.86739	0.98635			0
07/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.84465	0.70992			24,000
07/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.96245	1.08732			0
07/09/2015	€ / R On 13-June-16			Foreign Exchange Future	16.49450	16.22560			250
07/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.47737	2.22383			0
07/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18287	0.19823			6,000
07/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.69762	1.48631			0
07/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.44312	0.50071			0
07/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.69147	1.48050			0
07/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.44697	0.50490			0
07/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.68534	1.47472			0
07/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.45084	0.50912			0
07/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.31567	1.14431			6,000
07/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.78117	0.87871			0
07/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.84640	16.56570			0
07/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.27581	2.02283			0
07/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.36941	0.39713			0
07/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.26832	2.01642			0
07/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.37192	0.40072			0
07/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.26085	2.01002			0
07/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.37445	0.40432			0
07/09/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.68390	9.58010			2,142
07/09/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00229	0.00178			0
07/09/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.65839	0.76168			0
07/09/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00218	0.00172			0
07/09/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.66828	0.77162			0
07/09/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00209	0.00165			0
07/09/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.67819	0.78155			0
07/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.79220	9.68700			9,633
07/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.54392	2.43870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00172	0.00170			0
07/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.49408	2.38886			0
07/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00188	0.00186			0
07/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.44425	2.33904			0
07/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00205	0.00204			0
07/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.60555	0.52292			0
07/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.11335	0.13592			201
07/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.41708	0.34828			201
07/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.22488	0.26128			0
07/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.18870	0.15056			201
07/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.59650	0.66356			0
07/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.92030	9.81220			2,250
07/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.64943	0.57313			0
07/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.21913	0.25093			0
07/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.64350	0.56753			0
07/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.22320	0.25533			0
07/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.63762	0.56197			0
07/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.22732	0.25977			0
07/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.05220	9.94000			0
07/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.54447	0.48368			0
07/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.57227	0.62368			0
07/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.54072	0.48022			0
07/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.57852	0.63022			0
07/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.53700	0.47678			0
07/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.58480	0.63678			0
07/09/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.51010	10.41740			0
07/09/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.87028	0.77848			0
07/09/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.00018	0.00108			0
07/09/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.86030	0.76855			0
07/09/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.00020	0.00115			0
07/09/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.85032	0.75863			0
07/09/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.00022	0.00123			0
07/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.67310	10.57820			0
07/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.47775	0.41508			0
07/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.29465	0.32688			0
07/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.47270	0.41041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.29960	0.33221			0
07/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.46769	0.40578			0
07/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.30459	0.33758			0
07/09/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	0.00000			24,000
07/09/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
07/09/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	159.99000			0
07/09/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
07/09/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	160.00000			0
07/09/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
07/09/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	160.01000			0
07/09/2015	CHF / R On 14-September-15			Foreign Exchange Future	14.32250	14.16300			1,544
07/09/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	1.53318	1.37498			0
07/09/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.00068	0.00198			0
07/09/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	1.52320	1.36502			0
07/09/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00070	0.00202			0
07/09/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	1.51323	1.35507			0
07/09/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.00073	0.00207			0
07/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.59490	14.43130			7,345
07/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.88756	0.77510			0
07/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.28266	0.33380			0
07/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.88162	0.76959			0
07/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.28672	0.33829			0
07/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.87572	0.76411			0
07/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.29082	0.34281			0
07/09/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.15770	2.13570			0
07/09/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.16801	0.14652			0
07/09/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.00031	0.00082			0
07/09/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.15807	0.13666			0
07/09/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.00037	0.00096			0
07/09/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.14815	0.12683			0
07/09/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.00045	0.00113			0
07/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.16980	2.14710			25,110
07/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.20204	0.18161			0
07/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02224	0.02451			0
07/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.19408	0.17385			0
07/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02428	0.02675			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.18625	0.16624			0
07/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02645	0.02914			0
07/09/2015	DKK / R On 14-September-15			Foreign Exchange Future	2.09120	2.05840			0
07/09/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.35121	0.31848			0
07/09/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00001	0.00008			0
07/09/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.34121	0.30850			0
07/09/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00001	0.00010			0
07/09/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.33121	0.29853			0
07/09/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00001	0.00013			0
07/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.12900	2.09550			0
07/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.17849	0.14936			0
07/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03949	0.04386			0
07/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.17172	0.14291			0
07/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04272	0.04741			0
07/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.16511	0.13691			0
07/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04611	0.05141			0
07/09/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13180	0.13120			13
07/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13150	0.13110			1,960
07/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13150	0.12990			0
07/09/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.07020	0.06930			2,000
07/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06260	0.06200			28,268
07/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05970	0.05880			0
07/09/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.74030	8.69090			0
07/09/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.01174	0.00915			0
07/09/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.36144	0.40825			0
07/09/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.01093	0.00857			0
07/09/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.37063	0.41767			0
07/09/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.01016	0.00801			0
07/09/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.37986	0.42711			0
07/09/2015	NZ\$ / R On 23-September-15			Any day expiry	8.75130	8.70090			0
07/09/2015	NZ\$ / R On 23-September-15	8.63	C	Any day expiry	0.18640	0.15333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	NZ\$ / R On 23-September-15	8.63	P	Any day expiry	0.06510	0.08243			8,000
07/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.82310	8.77190			0
07/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.15980	0.13572			0
07/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.42670	0.45382			0
07/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.15725	0.13344			0
07/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.43415	0.46154			0
07/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.15475	0.13119			0
07/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.44165	0.46929			0
07/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.92200	8.86890			0
07/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.32642	0.29045			0
07/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.54442	0.56155			0
07/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.32331	0.28751			0
07/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.55131	0.56861			0
07/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.32023	0.28461			0
07/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.55823	0.57571			0
07/09/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11650	1.11220			553
07/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11810	1.11380			150
07/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12030	1.11600			0
07/09/2015	RAIN On 14-September-15			Foreign Exchange Future	24,502.99000	24,175.83000			0
07/09/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.78440	9.70490			0
07/09/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.61685	0.55001			0
07/09/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.17245	0.18511			0
07/09/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.60506	0.53759			0
07/09/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.17066	0.18269			0
07/09/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.59325	0.52518			0
07/09/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.16885	0.18028			0
07/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.90090	9.82070			0
07/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.56193	1.45175			0
07/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	1.00103	0.97105			0
07/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.55780	1.42827			0
07/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	1.00690	0.95757			0
07/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.55369	1.40477			0
07/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	1.01279	0.94407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.59890	4.59560			0
07/09/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.03292	0.04597			0
07/09/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.02402	0.04037			0
07/09/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.02705	0.04039			0
07/09/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.02815	0.04479			0
07/09/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.02307	0.03631			0
07/09/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.03417	0.05071			0
07/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.54330	4.54220			0
07/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.19079	0.21259			0
07/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.13749	0.16039			0
07/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.18550	0.20741			0
07/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.14220	0.16521			0
07/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.18030	0.20231			0
07/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.14700	0.17011			0
07/09/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.39920	1.37450			130
07/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.36670	1.34520			7,688
Futures Open Interest								1,102,251.00	
Options Open Interest								2,732,109.00	
Total								3,834,360.00	