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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/06/2015 TO: 09/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.46500	12.60010			622,910
09/06/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.73500	1.87010			0
09/06/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00000	0.00000			22,850
09/06/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.71500	1.85010			0
09/06/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00000	0.00000			10,000
09/06/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.66500	1.80010			0
09/06/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00000	0.00000			9,100
09/06/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.48500	1.62010			0
09/06/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			22,320
09/06/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.46500	1.60010			0
09/06/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			55,000
09/06/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.38500	1.52010			0
09/06/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.36500	1.50010			0
09/06/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.16501	1.30011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00001	0.00001			0
09/06/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	1.11502	1.25011			0
09/06/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.00002	0.00001			51,500
09/06/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	1.06502	1.20012			0
09/06/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.00002	0.00002			0
09/06/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	1.01503	1.15013			0
09/06/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.00003	0.00003			0
09/06/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.98503	1.12014			1,600
09/06/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.00003	0.00004			0
09/06/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.96504	1.10014			3,940
09/06/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.00004	0.00004			1,750
09/06/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.86506	1.00020			500
09/06/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.00006	0.00010			0
09/06/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.81508	0.95024			800
09/06/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.00008	0.00014			0
09/06/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.68517	0.82047			0
09/06/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.00017	0.00037			15,000
09/06/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.67519	0.81050			0
09/06/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.00019	0.00040			0
09/06/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.66520	0.80053			0
09/06/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.00020	0.00043			1,000
09/06/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.65521	0.79057			0
09/06/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.00021	0.00047			0
09/06/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.53562	0.67124			10,000
09/06/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.00062	0.00114			0
09/06/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.46970	0.63813			0
09/06/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.00000	0.00003			0
09/06/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.46624	0.60203			5,000
09/06/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.00124	0.00193			34,801
09/06/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.44652	0.58235			0
09/06/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.00152	0.00225			7,000
09/06/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.42685	0.56271			10,000
09/06/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.00185	0.00261			0
09/06/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.33938	0.47514			5,000
09/06/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.00438	0.00504			0
09/06/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.32028	0.45592			2,000
09/06/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.00528	0.00582			0
09/06/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.27336	0.40838			0
09/06/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.00836	0.00828			0
09/06/2015	\$ / R On 12-June-15	12.22	C	Foreign Exchange Future	0.25500	0.38961			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	\$ / R On 12-June-15	12.22	P	Foreign Exchange Future	0.01000	0.00951			0
09/06/2015	\$ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.22801	0.36178			10,000
09/06/2015	\$ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.01301	0.01168			0
09/06/2015	\$ / R On 09-June-15	12.28	C	Any day expiry	0.14970	0.32028			0
09/06/2015	\$ / R On 09-June-15	12.28	P	Any day expiry	0.00000	0.00218			0
09/06/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.18490	0.31640			1,600
09/06/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.01990	0.01630			0
09/06/2015	\$ / R On 12-June-15	12.39	C	Foreign Exchange Future	0.11556	0.23903			10,000
09/06/2015	\$ / R On 12-June-15	12.39	P	Foreign Exchange Future	0.04056	0.02893			0
09/06/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.10869	0.23086			125
09/06/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.04369	0.03076			0
09/06/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.05592	0.15530			31,000
09/06/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.09092	0.05520			300
09/06/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.03690	0.11638			1,750
09/06/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.13190	0.07628			0
09/06/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.02761	0.09358			125
09/06/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.16261	0.09348			0
09/06/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.02208	0.08061			9,100
09/06/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.18708	0.11051			0
09/06/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00119	0.00934			15,000
09/06/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.53619	0.40924			0
09/06/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00025	0.00224			22,850
09/06/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.75525	0.62214			0
09/06/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00020	0.00184			0
09/06/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	0.78520	0.65174			0
09/06/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00006	0.00070			22,320
09/06/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	0.99506	0.86060			0
09/06/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00004	0.00059			45,000
09/06/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.03504	0.90049			0
09/06/2015	\$ / R On 19-June-15			Any day expiry	12.47790	12.61430			0
09/06/2015	\$ / R On 19-June-15	12.32	C	Any day expiry	0.21806	0.33404			10,000
09/06/2015	\$ / R On 19-June-15	12.32	P	Any day expiry	0.06016	0.03974			0
09/06/2015	\$ / R On 26-June-15			Any day expiry	12.49350	12.63050			4,394
09/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.69366	1.83063			0
09/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00016	0.00013			300
09/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.34415	1.48103			0
09/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00065	0.00053			250
09/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.57909	0.71507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.00779	0.00697			0
09/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.17812	0.27362			250
09/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.14462	0.10312			0
09/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00019	0.00027			300
09/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.38669	3.24977			0
09/06/2015	\$ / R On 02-July-15			Any day expiry	12.50690	12.64430			0
09/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.87701	1.01385			0
09/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00462	0.00415			0
09/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.71749	0.85338			0
09/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.01059	0.00908			5,500
09/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.28533	0.39259			0
09/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.10843	0.07829			13,000
09/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.15160	0.22813			5,500
09/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.24470	0.18383			0
09/06/2015	\$ / R On 06-July-15			Any day expiry	12.51580	12.65350			400
09/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.44276	0.56388			0
09/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.05696	0.04038			0
09/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.27413	0.37610			5,500
09/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.13833	0.10260			0
09/06/2015	\$ / R On 13-July-15			Any day expiry	12.53140	12.66930			2,492
09/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.46570	0.58375			0
09/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.07430	0.05445			0
09/06/2015	\$ / R On 20-July-15			Any day expiry	12.54710	12.68470			2,373
09/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.46608	0.57942			0
09/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.09898	0.07472			0
09/06/2015	\$ / R On 29-July-15			Any day expiry	12.56730	12.70450			750
09/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.76905	1.90625			0
09/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00175	0.00175			300
09/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.42146	1.55860			0
09/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00416	0.00410			250
09/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.22639	0.29697			250
09/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.36909	0.30247			0
09/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.15112	0.20373			4,600
09/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.55382	0.46923			4,600
09/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00732	0.00872			300
09/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.59002	3.45422			0

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09/06/2015	\$ / R On 27-August-15			Any day expiry	12.63130	12.76860			250
09/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.83721	1.97395			0
09/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00591	0.00535			300
09/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.49438	1.63030			0
09/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01308	0.01170			250
09/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.60577	0.71522			0
09/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.14877	0.12102			0
09/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.41270	0.50321			8,000
09/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.28570	0.23901			0
09/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.24050	0.30003			250
09/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.57920	0.50143			0
09/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.20145	0.25340			3,600
09/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.68235	0.59700			3,600
09/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.02319	0.02825			300
09/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.89189	3.75965			0
09/06/2015	\$ / R On 31-August-15			Any day expiry	12.64010	12.77750			600
09/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.54292	0.64522			0
09/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.20282	0.16772			0
09/06/2015	\$ / R On 10-September-15			Any day expiry	12.66190	12.79970			285
09/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.66518	0.77347			0
09/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.16328	0.13377			0
09/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.67070	12.80860			312,454
09/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.11619	2.25358			0
09/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00549	0.00498			18,946
09/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.07669	2.21402			13,700
09/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00599	0.00542			0
09/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.70415	1.84063			0
09/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01345	0.01203			24,142
09/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.68472	1.82113			33,750
09/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01402	0.01253			59,545
09/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.52059	1.65628			10,000
09/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.01989	0.01768			0
09/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.49184	1.62737			0
09/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.02114	0.01877			8,775
09/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.45363	1.58893			0
09/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.02293	0.02033			48,000

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09/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.40606	1.54105			0
09/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.02536	0.02245			50,000
09/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.22003	1.35174			0
09/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.03933	0.03314			0
09/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.21098	1.34240			0
09/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.04028	0.03380			27,540
09/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.20195	1.33322			0
09/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.04125	0.03462			0
09/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.17498	1.30581			0
09/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.04428	0.03721			50,000
09/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.12158	1.25147			500
09/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.05088	0.04287			540
09/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.10396	1.23350			0
09/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.05326	0.04490			10,000
09/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.94963	1.07560			0
09/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.07893	0.06700			5,000
09/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.78876	0.90951			13,700
09/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.11806	0.10091			46,000
09/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.75990	0.87765			1,139
09/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.12920	0.10905			0
09/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.73172	0.84629			12,000
09/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.14102	0.11769			0
09/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.71789	0.83081			40
09/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.14719	0.12221			0
09/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.69746	0.80781			1,237
09/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.15676	0.12921			0
09/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.65132	0.75763			40
09/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.18062	0.14903			0
09/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.63220	0.73710			5,000
09/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.19150	0.15850			0
09/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.58913	0.69068			0
09/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.21843	0.18208			3,000
09/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.53135	0.62796			0
09/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.26065	0.21936			4,000
09/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.47796	0.56950			33,750
09/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.30726	0.26090			0
09/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.38552	0.46519			0
09/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.41482	0.35659			0
09/06/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.36616	0.00000			400
09/06/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.44546	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.34776	0.41915			0
09/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.47706	0.41055			0
09/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.31370	0.37979			3,000
09/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.54300	0.47119			0
09/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.28303	0.34407			4,400
09/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.61233	0.53547			501
09/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26615	0.32429			18,946
09/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.65545	0.57569			0
09/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.26344	0.32110			20,000
09/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.66274	0.58250			0
09/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.25548	0.31174			20,000
09/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.68478	0.60314			0
09/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.21938	0.26901			0
09/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.79868	0.71041			201
09/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.18938	0.23243			8,775
09/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.91868	0.82383			0
09/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.10969	0.13497			92,500
09/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.43899	1.32637			0
09/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.08549	0.10512			50,000
09/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.71479	1.59652			0
09/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.07597	0.09331			48,000
09/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.85527	1.73471			0
09/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.06883	0.08443			22,320
09/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.97813	1.85583			0
09/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00510	0.00737			0
09/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.83440	5.69877			0
09/06/2015	\$ / R On 30-September-15			Any day expiry	12.70600	12.84460			0
09/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.91392	2.05125			0
09/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01232	0.01115			300
09/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.57597	1.71189			0
09/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.02437	0.02179			250
09/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.34051	1.47461			0
09/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.03891	0.03451			1,000
09/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.39690	0.47155			0
09/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.49090	0.42695			0
09/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.25140	0.30298			250
09/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.81980	0.73288			0
09/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.13513	0.16336			1,000
09/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.43353	1.32326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.03961	0.05105			300
09/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.13801	4.01095			0
09/06/2015	\$ / R On 28-October-15			Any day expiry	12.76770	12.90750			250
09/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.98831	2.12619			0
09/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.02061	0.01869			300
09/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.65424	1.79049			0
09/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.03654	0.03299			250
09/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.26344	0.30958			250
09/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.05574	0.96208			0
09/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06088	0.07165			300
09/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.27318	4.14415			0
09/06/2015	\$ / R On 25-November-15			Any day expiry	12.82930	12.97040			250
09/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.05773	2.19649			0
09/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.02843	0.02609			300
09/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.72661	1.86359			0
09/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.04731	0.04319			250
09/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.27164	0.31398			250
09/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.29234	1.19358			0
09/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06574	0.07783			300
09/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.68644	4.55743			0
09/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.86460	13.00650			102,219
09/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.71707	3.85902			0
09/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00247	0.00252			0
09/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.66729	3.80923			0
09/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00269	0.00273			0
09/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.61754	3.75947			0
09/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00294	0.00297			0
09/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.95514	2.09385			4,331
09/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.04054	0.03735			8,917
09/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.90800	2.04649			1,177
09/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.04340	0.03999			0
09/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.72140	1.85885			39,422
09/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.05680	0.05235			0
09/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.53853	1.67461			1,197
09/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.07393	0.06811			0
09/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.35398	1.48570			0
09/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.09938	0.08920			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.23942	1.36506			0
09/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.12482	0.10856			20,000
09/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.19960	1.32426			0
09/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.13500	0.11776			1,100
09/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.12177	1.24435			0
09/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.15717	0.13785			8,210
09/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.08381	1.20529			0
09/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.16921	0.14879			0
09/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.04650	1.16685			0
09/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.18190	0.16035			116,600
09/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.01713	1.13655			0
09/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.19253	0.17005			0
09/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.97390	1.09188			537
09/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.20930	0.18538			0
09/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.93864	1.05537			1,650
09/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.22404	0.19887			0
09/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.81305	0.91406			0
09/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.29505	0.25446			0
09/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.70552	0.79730			0
09/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.40092	0.35080			4,000
09/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.52124	0.59411			1,197
09/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.65664	0.58761			0
09/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.50417	0.57508			0
09/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.68957	0.61858			0
09/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.48774	0.55671			13,241
09/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.72314	0.65021			0
09/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.45670	0.52193			677
09/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.79210	0.71543			0
09/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.39125	0.44815			39,422
09/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.96665	0.88165			0
09/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.37670	0.43167			12,987
09/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.01210	0.92517			0
09/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.34137	0.39117			4,000
09/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.13677	1.04467			0
09/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.22709	0.26070			580
09/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.73249	1.62420			0
09/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.17770	0.20343			8,200
09/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.15310	2.03693			0
09/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.16676	0.19070			8,210
09/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.27216	2.15420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.16437	0.18793			56,100
09/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.29977	2.18143			0
09/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.13145	0.13957			53,000
09/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.06685	2.93307			0
09/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.12728	0.13295			0
09/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.76268	3.62645			0
09/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00831	0.01062			0
09/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.91371	7.77412			0
09/06/2015	\$ / R On 21-December-15			Any day expiry	12.88770	13.02980			250
09/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.12236	2.26182			0
09/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.03466	0.03202			300
09/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.80250	1.94053			0
09/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.05480	0.05073			0
09/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.79323	1.93121			0
09/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.05553	0.05141			250
09/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.27448	0.31354			250
09/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.53678	1.43374			0
09/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06703	0.08174			300
09/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.04933	4.92194			0
09/06/2015	\$ / R On 27-January-16			Any day expiry	12.97300	13.11640			0
09/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.32156	1.44777			0
09/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.14856	0.13137			250
09/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.64598	0.72636			4,600
09/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.64298	0.57996			0
09/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.59577	0.67083			3,600
09/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.73277	0.66443			0
09/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.29292	0.33184			250
09/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.79992	1.69544			0
09/06/2015	\$ / R On 12-February-16			Any day expiry	13.00990	13.15380			0
09/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.52654	1.66399			0
09/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.11664	0.11019			1,000
09/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.21985	0.24710			1,000
09/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.60995	2.49330			0
09/06/2015	\$ / R On 25-February-16			Any day expiry	13.03990	13.18420			0
09/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.39359	1.52652			0
09/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.15369	0.14232			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.29470	0.33127			250
09/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.09480	1.98707			0
09/06/2015	\$ / R On 11-March-16			Any day expiry	13.07450	13.21930			272
09/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.94527	1.04672			0
09/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.40077	0.35742			0
09/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.08160	13.22660			6,956
09/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.09783	2.24009			0
09/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.06623	0.06349			1,500
09/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.65006	1.78847			0
09/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.11846	0.11187			42,370
09/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.43750	1.57289			0
09/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.15590	0.14629			1,000
09/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.41457	1.54757			0
09/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.16297	0.15097			1,204
09/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.35459	1.48136			0
09/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.18299	0.16476			788
09/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.32519	1.45095			0
09/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.19359	0.17435			1,000
09/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.26053	1.38391			0
09/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.21893	0.19731			0
09/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.25347	1.37658			0
09/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.22187	0.19998			0
09/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.24644	1.36928			0
09/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.22484	0.20268			0
09/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.21166	1.33311			0
09/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.24006	0.21651			786
09/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.47254	0.52858			788
09/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.33094	1.24198			0
09/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.40278	0.45038			43,156
09/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.63118	1.53378			0
09/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.35852	0.40138			1,204
09/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.86692	1.76478			0
09/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.23805	0.26240			1,000
09/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.90645	2.78580			0
09/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.22901	0.24410			1,000
09/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.64741	3.51750			0
09/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04756	0.05429			1,500
09/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.19596	7.05769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	\$ / R On 29-March-16			Any day expiry	13.11720	13.26320			0
09/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.47683	1.61455			0
09/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.15963	0.15135			250
09/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.30272	0.33708			250
09/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.43552	2.32388			0
09/06/2015	\$ / R On 26-April-16			Any day expiry	13.18360	13.33130			0
09/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.55261	1.68942			0
09/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.16901	0.15812			250
09/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.30670	0.33871			250
09/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.78310	2.66741			0
09/06/2015	\$ / R On 27-May-16			Any day expiry	13.25710	13.40680			0
09/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.63326	1.77175			0
09/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.17616	0.16495			250
09/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.32875	0.34546			250
09/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.20165	3.06866			0
09/06/2015	\$ / R On 09-June-16			Any day expiry	13.28800	13.43840			264
09/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.36351	1.48400			0
09/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.28271	0.25290			1,000
09/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.84434	0.92180			0
09/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.84634	0.77340			0
09/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.84106	0.91821			0
09/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.85306	0.77981			0
09/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.83760	0.91465			0
09/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.85960	0.78625			0
09/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.39374	0.43129			1,000
09/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.56294	2.45019			0
09/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.29750	13.44720			3,300
09/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.85419	0.93143			0
09/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.84669	0.77423			0
09/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.85090	0.92784			0
09/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.85340	0.78064			0
09/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.84742	0.92426			0
09/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.85992	0.78706			0
09/06/2015	\$ / R On 28-June-16			Any day expiry	13.32890	13.47870			0
09/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.71389	1.85351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.18499	0.17481			250
09/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.36097	0.37607			250
09/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.65207	3.51737			0
09/06/2015	\$ / R On 27-July-16			Any day expiry	13.38980	13.53970			0
09/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.78519	1.92355			0
09/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.19539	0.18385			250
09/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.38800	0.40536			250
09/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.12820	3.99566			0
09/06/2015	\$ / R On 26-August-16			Any day expiry	13.45280	13.60280			0
09/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.85726	1.99471			0
09/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.20446	0.19191			250
09/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.39276	0.43690			250
09/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.63996	4.53410			0
09/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
09/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.87432	0.87536			0
09/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.07872	1.07976			0
09/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.87120	0.87224			0
09/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.08560	1.08664			0
09/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.86810	0.86914			0
09/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.09250	1.09354			0
09/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.50320	13.65320			0
09/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.07334	1.15440			0
09/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.86014	0.79120			0
09/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.06986	1.15062			0
09/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.86666	0.79742			0
09/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.06639	1.14685			0
09/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.87319	0.80365			0
09/06/2015	\$ / R On 28-September-16			Any day expiry	13.52210	13.67210			0
09/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.93426	2.07139			0
09/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.21216	0.19929			250
09/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.36371	0.40080			250
09/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.09161	4.97870			0
09/06/2015	\$ / R On 26-October-16			Any day expiry	13.58090	13.73100			0
09/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.99981	2.13588			0
09/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.21891	0.20488			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.34538	0.38009			250
09/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.53448	5.41909			0
09/06/2015	\$ / R On 28-November-16			Any day expiry	13.65020	13.80040			0
09/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.07476	2.20778			0
09/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.22456	0.20738			250
09/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.31198	0.34654			250
09/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.06178	5.94614			0
09/06/2015	\$ / R On 14-December-16			Any day expiry	13.68380	13.83400			251
09/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.54427	1.65079			0
09/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.50047	0.45679			0
09/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.53899	1.64522			0
09/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.50519	0.46122			0
09/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.53375	1.63969			0
09/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.50995	0.46569			0
09/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.69430	13.84460			0
09/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.11697	2.25359			0
09/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.22267	0.20899			250
09/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.26554	1.34987			0
09/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.86124	0.79527			0
09/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.26189	1.34594			0
09/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.86759	0.80134			0
09/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.25825	1.34202			0
09/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.87395	0.80742			0
09/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.28311	0.31196			250
09/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.39881	6.27736			0
09/06/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.46500	12.60010			198
09/06/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.17501	1.31011			0
09/06/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00001	0.00001			0
09/06/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.16501	1.30011			0
09/06/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00001	0.00001			0
09/06/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.15502	1.29011			0
09/06/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00002	0.00001			0
09/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.67070	12.80860			735
09/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.04298	1.17126			0
09/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.06228	0.05266			0
09/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.03437	1.16245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.06367	0.05385			0
09/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.02578	1.15366			0
09/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.06508	0.05506			0
09/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.86460	13.00650			29
09/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.16817	1.29201			0
09/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.14357	0.12551			0
09/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.16037	1.28401			0
09/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.14577	0.12751			0
09/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.15260	1.27603			0
09/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.14800	0.12953			0
09/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.08160	13.22660			31
09/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.02905	1.14202			0
09/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.33745	0.30542			0
09/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.02292	1.13557			0
09/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.34132	0.30897			0
09/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.01680	1.12913			0
09/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.34520	0.31253			0
09/06/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.29750	13.45000			0
09/06/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.80390	0.00000			0
09/06/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.94640	0.00000			0
09/06/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.80068	0.00000			0
09/06/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.95318	0.00000			0
09/06/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.79748	0.00000			0
09/06/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.95998	0.00000			0
09/06/2015	£ / R On 12-June-15			Foreign Exchange Future	19.09640	19.24430			28,857
09/06/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	2.09640	2.24430			0
09/06/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00000	0.00000			17,000
09/06/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.27370	0.42788			0
09/06/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.01730	0.02358			0
09/06/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.26490	0.41899			0
09/06/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.01850	0.02469			0
09/06/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.25618	0.41014			0
09/06/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.01978	0.02584			0
09/06/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00015	0.00672			14,000
09/06/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	0.90375	0.76242			0
09/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.39840	19.54940			24,351

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.41840	8.56940			0
09/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.49660	1.63297			0
09/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.09820	0.08357			16,500
09/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.36425	1.49910			0
09/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.12585	0.10970			16,500
09/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.10222	1.23356			0
09/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.20382	0.18416			18,900
09/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.81047	0.92870			0
09/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.35207	0.31930			0
09/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.80448	0.92236			0
09/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.35608	0.32296			0
09/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.79851	0.91604			0
09/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.36011	0.32664			0
09/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.23532	0.28952			20,000
09/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.33692	1.24012			0
09/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.68680	19.84270			9,030
09/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.96764	2.11222			0
09/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.15084	0.13952			830
09/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.73392	1.87414			0
09/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.20712	0.19144			0
09/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.48521	1.61930			0
09/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.28841	0.26660			0
09/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.47798	1.61187			0
09/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.29118	0.26917			0
09/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.47077	1.60446			0
09/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.29397	0.27176			0
09/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.58189	0.65648			16,500
09/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.22509	1.14378			0
09/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.46754	0.53027			18,900
09/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.55074	1.45757			0
09/06/2015	£ / R On 14-March-16			Foreign Exchange Future	20.01640	20.17610			1,035
09/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.42529	1.48563			0
09/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.59889	0.49953			0
09/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.41984	1.47918			0
09/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.60344	0.50308			0
09/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.41440	1.47274			0
09/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.60800	0.50664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	£ / R On 13-June-16			Foreign Exchange Future	20.34940	20.52000			0
09/06/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.15405	0.00000			0
09/06/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.29465	0.00000			0
09/06/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.15052	0.00000			0
09/06/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.30112	0.00000			0
09/06/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.14701	0.00000			0
09/06/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.30761	0.00000			0
09/06/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10022	0.10056			11,732
09/06/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01022	0.01056			0
09/06/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00058	0.00088			0
09/06/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00036	0.00032			0
09/06/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00978	0.00944			0
09/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10200	0.10235			7
09/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01207	0.01242			0
09/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
09/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00369	0.00395			0
09/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00169	0.00160			0
09/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00079	0.00088			0
09/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00880	0.00853			0
09/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10373	0.10411			0
09/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01415	0.01453			0
09/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00043	0.00042			0
09/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00642	0.00673			0
09/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00270	0.00263			0
09/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00268	0.00285			0
09/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00896	0.00875			0
09/06/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10577	0.11000			0
09/06/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00862	0.00000			0
09/06/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00285	0.00000			0
09/06/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00437	0.00000			0
09/06/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00861	0.00000			0
09/06/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00241	0.00000			0
09/06/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01664	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	€ / R On 12-June-15			Foreign Exchange Future	14.01590	14.11880			148,084
09/06/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.76590	1.86880			0
09/06/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00000	0.00000			27,000
09/06/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	1.36590	1.46881			0
09/06/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00000	0.00001			200
09/06/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.61625	0.71994			0
09/06/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.00035	0.00114			7,300
09/06/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.53669	0.64083			0
09/06/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.00079	0.00203			0
09/06/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.24895	0.35422			35,000
09/06/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.01305	0.01542			0
09/06/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.02291	0.06909			27,000
09/06/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.20701	0.15029			0
09/06/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00001	0.00009			7,300
09/06/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.33411	1.23129			0
09/06/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00001	0.00008			0
09/06/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.37411	1.27128			0
09/06/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00001	0.00007			0
09/06/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.38411	1.28127			0
09/06/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00001	0.00007			0
09/06/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.39411	1.29127			0
09/06/2015	€ / R On 14-September-15			Foreign Exchange Future	14.26510	14.37060			26,290
09/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.01629	2.12163			0
09/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.01119	0.01103			26,000
09/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.58994	1.69474			0
09/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02484	0.02414			7,900
09/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.40121	1.50472			0
09/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.03611	0.03412			7,500
09/06/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.30974	0.00000			0
09/06/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.04464	0.00000			10,700
09/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.28262	1.38540			0
09/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.04752	0.04480			0
09/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.29518	0.35052			26,000
09/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.63008	0.57992			0
09/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.21709	0.26159			7,500
09/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.85199	0.79099			0
09/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.15609	0.18955			0
09/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.13099	1.05895			0
09/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.15462	0.18782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.13952	1.06722			0
09/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.15317	0.18611			0
09/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.14807	1.07551			0
09/06/2015	€ / R On 21-September-15			Any day expiry	14.28420	14.39000			0
09/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.41232	0.48123			0
09/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.45812	0.42123			0
09/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.40834	0.47657			0
09/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.46414	0.42657			0
09/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.40440	0.47194			0
09/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.47020	0.43194			0
09/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.24832	0.29603			1,000
09/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.81412	0.75603			1,000
09/06/2015	€ / R On 26-October-15			Any day expiry	14.37950	14.48670			0
09/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.52636	0.59942			0
09/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.47686	0.44272			0
09/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.52189	0.59464			0
09/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.48239	0.44794			0
09/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.51746	0.58990			0
09/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.48796	0.45320			0
09/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.32654	0.37845			1,000
09/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.86704	0.81175			1,000
09/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.50590	14.61540			11,247
09/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.56149	3.67155			0
09/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00559	0.00615			0
09/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.54369	1.65327			0
09/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.08779	0.08787			6,682
09/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.89432	0.98488			0
09/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.28842	0.26948			6,076
09/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.42947	0.48622			0
09/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.91357	0.86082			0
09/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.42670	0.48318			0
09/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.92080	0.86778			0
09/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.42395	0.48017			0
09/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.92805	0.87477			0
09/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17821	0.20598			6,682
09/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.17231	2.09058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	€ / R On 25-January-16			Any day expiry	14.63760	14.74840			0
09/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.67916	0.75188			0
09/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.65156	0.61348			0
09/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.67518	0.74764			0
09/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.65758	0.61924			0
09/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.67122	0.74343			0
09/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.66362	0.62503			0
09/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.59245	0.65785			1,000
09/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.80485	0.75945			0
09/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.56973	0.63330			1,000
09/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.85213	0.80490			0
09/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.78280	14.89530			3,000
09/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.12458	1.22143			0
09/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.33178	0.31613			0
09/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.11809	1.21482			0
09/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.33529	0.31952			0
09/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.11162	1.20823			0
09/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.33882	0.32293			0
09/06/2015	€ / R On 13-June-16			Foreign Exchange Future	15.06620	15.18000			0
09/06/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.83297	0.00000			0
09/06/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.00677	0.00000			0
09/06/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.82973	0.00000			0
09/06/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.01353	0.00000			0
09/06/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.82652	0.00000			0
09/06/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.02032	0.00000			0
09/06/2015	€ / R On 19-September-16			Foreign Exchange Future	15.33210	15.44890			0
09/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.19965	1.27776			0
09/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.80755	0.76886			0
09/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.19568	1.27360			0
09/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.81358	0.77470			0
09/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.19173	1.26945			0
09/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.81963	0.78055			0
09/06/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.57280	9.61770			13,245
09/06/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.17280	1.21771			0
09/06/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00000	0.00001			201
09/06/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.92281	0.96772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00001	0.00002			201
09/06/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.57285	0.61787			0
09/06/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00005	0.00017			5,451
09/06/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.42306	0.46825			201
09/06/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.00026	0.00055			0
09/06/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.09363	0.13543			201
09/06/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.02083	0.01773			0
09/06/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.02395	0.04194			201
09/06/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.10115	0.07424			0
09/06/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00016	0.00033			0
09/06/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.66736	0.62263			0
09/06/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00015	0.00030			0
09/06/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.67735	0.63260			0
09/06/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00014	0.00027			0
09/06/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.68734	0.64257			0
09/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.68120	9.72710			2,089
09/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.06822	0.07688			0
09/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.72702	0.68978			0
09/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.06692	0.07544			0
09/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.73572	0.69834			0
09/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.06565	0.07402			0
09/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.74445	0.70692			0
09/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.78560	9.83320			41
09/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.54025	2.58777			0
09/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00465	0.00457			0
09/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.49058	2.53810			0
09/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00498	0.00490			0
09/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.44093	2.48844			0
09/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00533	0.00524			0
09/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.90800	9.95700			1,150
09/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.68244	0.71501			0
09/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.26444	0.24801			0
09/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.67663	0.70900			0
09/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.26863	0.25200			0
09/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.67085	0.70304			0
09/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.27285	0.25604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.03430	10.09000			0
09/06/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.53118	0.00000			0
09/06/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.57688	0.00000			0
09/06/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.52744	0.00000			0
09/06/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.58314	0.00000			0
09/06/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.52373	0.00000			0
09/06/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.58943	0.00000			0
09/06/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.10930	10.11900			3,936
09/06/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.14420	0.16685			0
09/06/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.02490	0.03785			0
09/06/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.13630	0.15931			0
09/06/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.02700	0.04031			0
09/06/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.12856	0.15191			0
09/06/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.02926	0.04291			0
09/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.26140	10.27230			0
09/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.67363	0.68775			0
09/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.05223	0.05545			0
09/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.66516	0.67933			0
09/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.05376	0.05703			0
09/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.65674	0.67095			0
09/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.05534	0.05865			0
09/06/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.40680	10.42000			0
09/06/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.36382	0.00000			0
09/06/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.44702	0.00000			0
09/06/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.36004	0.00000			0
09/06/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.45324	0.00000			0
09/06/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.35629	0.00000			0
09/06/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.45949	0.00000			0
09/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	168.22690	192.11060			24,000
09/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	8.23690	32.12060			0
09/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
09/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	8.22690	32.11060			0
09/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
09/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	8.21690	32.10060			0
09/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
09/06/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.38560	13.45380			7,258

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.54560	1.61380			0
09/06/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.53560	1.60380			0
09/06/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.52560	1.59380			0
09/06/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.65330	13.72460			1,607
09/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.95589	1.02121			0
09/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.09259	0.08661			0
09/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.94777	1.01321			0
09/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.09447	0.08861			0
09/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.93968	1.00523			0
09/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.09638	0.09063			0
09/06/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.91770	13.99000			0
09/06/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.56085	0.00000			0
09/06/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.63315	0.00000			0
09/06/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.55713	0.00000			0
09/06/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.63943	0.00000			0
09/06/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.55344	0.00000			0
09/06/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.64574	0.00000			0
09/06/2015	CNH / R On 12-June-15			Foreign Exchange Future	2.00630	2.02790			0
09/06/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.16630	0.18790			0
09/06/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.15630	0.17790			0
09/06/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.14630	0.16791			0
09/06/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00000	0.00001			0
09/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.02770	2.05010			0
09/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07896	0.09500			0
09/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.04126	0.03490			0
09/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.07345	0.08886			0
09/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.04575	0.03876			0
09/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06823	0.08298			0
09/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.05053	0.04288			0
09/06/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.04870	2.07000			0
09/06/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.11528	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05658	0.00000			0
09/06/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10982	0.00000			0
09/06/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06112	0.00000			0
09/06/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10456	0.00000			0
09/06/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06586	0.00000			0
09/06/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.87890	1.89300			0
09/06/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.13892	0.15302			0
09/06/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00002	0.00002			0
09/06/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.12893	0.14303			0
09/06/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00003	0.00003			0
09/06/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.11895	0.13305			0
09/06/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00005	0.00005			0
09/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.91490	1.92930			0
09/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.17957	0.19369			0
09/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00467	0.00439			0
09/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.17035	0.18431			0
09/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00545	0.00501			0
09/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.16124	0.17513			0
09/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00634	0.00583			0
09/06/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.94880	1.96000			0
09/06/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.06128	0.00000			0
09/06/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.10248	0.00000			0
09/06/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.05791	0.00000			0
09/06/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.10911	0.00000			0
09/06/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.05470	0.00000			0
09/06/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.11590	0.00000			0
09/06/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12750	0.12910			10
09/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12730	0.12880			0
09/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12690	0.12770			1,870
09/06/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12680	0.13000			0
09/06/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06260	0.06330			22,300
09/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05950	0.06020			27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05810	0.05860			112,080
09/06/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05720	0.06000			0
09/06/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.87600	8.91050			0
09/06/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.01046	0.02003			0
09/06/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.22446	0.19953			0
09/06/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.00964	0.01858			0
09/06/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.23364	0.20808			0
09/06/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.00889	0.01722			0
09/06/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.24289	0.21672			0
09/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.89780	8.93280			0
09/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.42774	0.39158			0
09/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.17994	0.10878			0
09/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.25872	0.37696			0
09/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.15092	0.23416			0
09/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.24677	0.37676			0
09/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.14897	0.24396			0
09/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.23486	0.37666			0
09/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.14706	0.25386			0
09/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.94990	8.98440			500
09/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.14113	0.15839			0
09/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.28123	0.26399			0
09/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.13802	0.15500			0
09/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.28812	0.27060			0
09/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.13497	0.15169			0
09/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.29507	0.27729			0
09/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.02120	9.05640			0
09/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.29394	0.31404			0
09/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.36274	0.34764			0
09/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.29017	0.31009			0
09/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.36898	0.35369			0
09/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.28646	0.30618			0
09/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.37526	0.35978			0
09/06/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.10770	9.14000			0
09/06/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.39558	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.42788	0.00000			0
09/06/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.39174	0.00000			0
09/06/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.43404	0.00000			0
09/06/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.38794	0.00000			0
09/06/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.44024	0.00000			0
09/06/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.12440	1.12050			806
09/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12580	1.12200			25,418
09/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12760	1.12370			0
09/06/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13000	1.13000			0
09/06/2015	RAIN On 12-June-15			Foreign Exchange Future	22,082.02000	22,270.60000			0
09/06/2015	RAIN On 14-September-15			Foreign Exchange Future	22,423.17000	22,617.00000			0
09/06/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.51720	4.55140			0
09/06/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00093	0.00350			0
09/06/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.47373	0.44210			0
09/06/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00084	0.00332			0
09/06/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.48364	0.45192			0
09/06/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00076	0.00305			0
09/06/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.49356	0.46165			0
09/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.46940	4.50270			0
09/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08580	0.07847			0
09/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.20640	0.16577			0
09/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08251	0.07511			0
09/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.21311	0.17241			0
09/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07932	0.07188			0
09/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.21992	0.17918			0
09/06/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.42860	4.46000			0
09/06/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.15630	0.00000			0
09/06/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.21770	0.00000			0
09/06/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.15234	0.00000			0
09/06/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.22374	0.00000			0
09/06/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14845	0.00000			0
09/06/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.22985	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.71460	1.73610			16
09/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.66510	1.68610			90
09/06/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.62120	1.64000			0
Futures Open Interest								1,589,139.00	
Options Open Interest								2,172,575.00	
Total								3,761,714.00	