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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/06/2015 TO: 11/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.38990	12.34740			342,337
11/06/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.65990	1.61740			0
11/06/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00000	0.00000			22,850
11/06/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.63990	1.59740			0
11/06/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00000	0.00000			10,000
11/06/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.58990	1.54740			0
11/06/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00000	0.00000			9,100
11/06/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.40990	1.36740			0
11/06/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			22,320
11/06/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.38990	1.34740			0
11/06/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			55,000
11/06/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.30990	1.26740			0
11/06/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.28990	1.24740			0
11/06/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.08990	1.04741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00000	0.00001			0
11/06/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	1.03990	0.99741			0
11/06/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.00000	0.00001			51,500
11/06/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.98990	0.94741			0
11/06/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.00000	0.00001			0
11/06/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.93990	0.89741			0
11/06/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.00000	0.00001			0
11/06/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.90990	0.86741			1,600
11/06/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.00000	0.00001			0
11/06/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.88990	0.84742			3,940
11/06/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.00000	0.00002			1,750
11/06/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.78991	0.74743			500
11/06/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.00001	0.00003			0
11/06/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.73991	0.69744			800
11/06/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.00001	0.00004			0
11/06/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.60991	0.56753			0
11/06/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.00001	0.00013			15,000
11/06/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.59991	0.55754			0
11/06/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.00001	0.00014			0
11/06/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.58991	0.54756			0
11/06/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.00001	0.00016			1,000
11/06/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.57991	0.53759			0
11/06/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.00001	0.00019			0
11/06/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.45998	0.41823			10,000
11/06/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.00008	0.00083			0
11/06/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.39014	0.34931			5,000
11/06/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.00024	0.00191			34,801
11/06/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.37024	0.32981			0
11/06/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.00034	0.00241			7,000
11/06/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.35036	0.31043			10,000
11/06/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.00046	0.00303			0
11/06/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.26175	0.22555			5,000
11/06/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.00185	0.00815			0
11/06/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.24238	0.20745			2,000
11/06/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.00248	0.01005			0
11/06/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.19495	0.16404			0
11/06/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.00505	0.01664			0
11/06/2015	\$ / R On 12-June-15	12.22	C	Foreign Exchange Future	0.17653	0.14758			10,000
11/06/2015	\$ / R On 12-June-15	12.22	P	Foreign Exchange Future	0.00663	0.02018			0
11/06/2015	\$ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.14975	0.12411			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	\$ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00985	0.02671			0
11/06/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.10820	0.08882			1,600
11/06/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.01830	0.04142			0
11/06/2015	\$ / R On 12-June-15	12.39	C	Foreign Exchange Future	0.04827	0.04389			10,000
11/06/2015	\$ / R On 12-June-15	12.39	P	Foreign Exchange Future	0.04837	0.08649			0
11/06/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.04312	0.04063			125
11/06/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.05322	0.09323			0
11/06/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.01573	0.01818			31,000
11/06/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.12583	0.17078			0
11/06/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.00831	0.01104			1,750
11/06/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.17841	0.22364			0
11/06/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.00540	0.00790			125
11/06/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.21550	0.26050			0
11/06/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.00392	0.00615			9,100
11/06/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.24402	0.28875			0
11/06/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00011	0.00034			15,000
11/06/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.61021	0.65294			0
11/06/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00003	0.00007			22,850
11/06/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.83013	0.87267			0
11/06/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00003	0.00006			0
11/06/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	0.86013	0.90266			0
11/06/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00001	0.00002			22,320
11/06/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.07011	1.11262			0
11/06/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00001	0.00001			45,000
11/06/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.11011	1.15261			0
11/06/2015	\$ / R On 19-June-15			Any day expiry	12.39130	12.35670			0
11/06/2015	\$ / R On 19-June-15	12.32	C	Any day expiry	0.16434	0.13277			10,000
11/06/2015	\$ / R On 19-June-15	12.32	P	Any day expiry	0.09304	0.09607			0
11/06/2015	\$ / R On 26-June-15			Any day expiry	12.40570	12.37020			4,394
11/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.60589	1.57039			0
11/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00019	0.00019			300
11/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.25649	1.22096			0
11/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00079	0.00076			250
11/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.49873	0.46388			0
11/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.01533	0.01608			0
11/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.13691	0.11889			250
11/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.19121	0.20869			0
11/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00015	0.00022			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.47445	3.51002			0
11/06/2015	\$ / R On 02-July-15			Any day expiry	12.41960	12.38490			0
11/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.79055	0.75628			0
11/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00565	0.00628			0
11/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.63269	0.60023			0
11/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.01309	0.01533			5,500
11/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.22895	0.20943			0
11/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.13935	0.15453			10,000
11/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.11717	0.10646			5,500
11/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.29757	0.32156			0
11/06/2015	\$ / R On 06-July-15			Any day expiry	12.42880	12.39460			400
11/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.37366	0.35008			0
11/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.07486	0.08548			0
11/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.21973	0.20377			5,500
11/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.17093	0.18917			0
11/06/2015	\$ / R On 13-July-15			Any day expiry	12.44500	12.41180			2,492
11/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.39629	0.37663			0
11/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.09129	0.10483			0
11/06/2015	\$ / R On 20-July-15			Any day expiry	12.46070	12.42710			2,373
11/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.40022	0.38083			0
11/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.11952	0.13373			0
11/06/2015	\$ / R On 29-July-15			Any day expiry	12.48050	12.44690			750
11/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.68228	1.64901			0
11/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00178	0.00211			300
11/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.33492	1.30216			0
11/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00442	0.00526			250
11/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.19040	0.18159			250
11/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.41990	0.44469			0
11/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.12540	0.11997			4,600
11/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.61490	0.64307			4,600
11/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00535	0.00687			300
11/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.67485	3.70997			0
11/06/2015	\$ / R On 27-August-15			Any day expiry	12.54450	12.51030			250
11/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.75059	1.71663			0
11/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00609	0.00633			300

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11/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.40831	1.37471			0
11/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01381	0.01441			250
11/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.54314	0.52008			0
11/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.17304	0.18408			0
11/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.36319	0.34597			8,000
11/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.32309	0.33997			0
11/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.21043	0.20112			250
11/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.63593	0.66082			0
11/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.17548	0.16779			3,600
11/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.74318	0.76959			3,600
11/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01838	0.01760			300
11/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.97388	4.00730			0
11/06/2015	\$ / R On 31-August-15			Any day expiry	12.55330	12.51900			600
11/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.48535	0.46393			0
11/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.23205	0.24493			0
11/06/2015	\$ / R On 10-September-15			Any day expiry	12.57530	12.54080			285
11/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.60207	0.57797			0
11/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.18677	0.19717			0
11/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.58410	12.54950			558,556
11/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.02976	1.99503			0
11/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00566	0.00553			18,946
11/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.99030	1.95556			13,700
11/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00620	0.00606			0
11/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.61844	1.58367			0
11/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01434	0.01417			24,142
11/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.59907	1.56431			33,750
11/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01497	0.01481			59,545
11/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.43560	1.40086			10,000
11/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.02150	0.02136			0
11/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.40699	1.37227			0
11/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.02289	0.02277			8,775
11/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.36899	1.33429			0
11/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.02489	0.02479			48,000
11/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.32171	1.28704			0
11/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.02761	0.02754			50,000
11/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.13844	1.10529			0
11/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.04434	0.04579			0

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11/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.12953	1.09643			0
11/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.04543	0.04693			27,540
11/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.12064	1.08759			0
11/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.04654	0.04809			0
11/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.09409	1.06121			0
11/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.04999	0.05171			50,000
11/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.04163	1.00910			500
11/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.05753	0.05960			540
11/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.02434	0.99193			0
11/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.06024	0.06243			10,000
11/06/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.91451	0.88306			0
11/06/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.08041	0.08356			135
11/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.87355	0.84254			0
11/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.08945	0.09304			5,000
11/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.72009	0.69352			13,700
11/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.13599	0.14402			46,000
11/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.69257	0.66659			1,139
11/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.14847	0.15709			0
11/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.66577	0.64040			12,000
11/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.16167	0.17090			0
11/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.65264	0.62758			40
11/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.16854	0.17808			0
11/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.63328	0.60868			1,237
11/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.17918	0.18918			0
11/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.58968	0.56621			40
11/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.20558	0.21671			0
11/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.57168	0.54869			5,000
11/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.21758	0.22919			0
11/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.53126	0.50941			0
11/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.24716	0.25991			3,000
11/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.47733	0.45714			0
11/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.29323	0.30764			4,000
11/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.42781	0.40927			33,750
11/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.34371	0.35977			0
11/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.34431	0.33026			0
11/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.46021	0.48076			0
11/06/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.32663	0.31328			650
11/06/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.49253	0.51378			0
11/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.30986	0.29719			0
11/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.52576	0.54769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.27892	0.26752			3,000
11/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.59482	0.61802			0
11/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.25118	0.24095			4,650
11/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.66708	0.69145			501
11/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.23595	0.22638			18,946
11/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.71185	0.73688			0
11/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.23350	0.22404			20,000
11/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.71940	0.74454			0
11/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.22634	0.21719			20,000
11/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.74224	0.76769			0
11/06/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.21493	0.20628			135
11/06/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.78083	0.80678			0
11/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.19394	0.18647			0
11/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.85984	0.88697			501
11/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.16735	0.16104			8,775
11/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.98325	1.01154			0
11/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.09644	0.09311			92,500
11/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.51234	1.54361			0
11/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.07504	0.07254			50,000
11/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.79094	1.82304			0
11/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.06664	0.06447			48,000
11/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.93254	1.96497			0
11/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.06036	0.05842			22,320
11/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.05626	2.08892			0
11/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00430	0.00364			0
11/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.92020	5.95414			0
11/06/2015	\$ / R On 30-September-15			Any day expiry	12.61920	12.58440			0
11/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.82776	1.79298			0
11/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01296	0.01288			300
11/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.49074	1.45619			0
11/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.02594	0.02609			250
11/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.25757	1.22357			0
11/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.04277	0.04347			1,000
11/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.35797	0.34402			0
11/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.53877	0.55962			0
11/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.22475	0.21640			250
11/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.87995	0.90630			0
11/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.12024	0.11620			1,000
11/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.50544	1.53610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.03439	0.03267			300
11/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.21959	4.25257			0
11/06/2015	\$ / R On 28-October-15			Any day expiry	12.68070	12.64550			250
11/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.90216	1.86610			0
11/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.02146	0.02060			300
11/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.56933	1.53352			0
11/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.03863	0.03802			250
11/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.23972	0.23157			250
11/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.11902	1.14607			0
11/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.05188	0.04871			300
11/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.35118	4.38321			0
11/06/2015	\$ / R On 25-November-15			Any day expiry	12.74220	12.70660			250
11/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.97154	1.93480			0
11/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.02934	0.02820			300
11/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.64168	1.60525			0
11/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.04948	0.04865			250
11/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.25005	0.24226			250
11/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.35785	1.38566			0
11/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05821	0.05270			300
11/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.76601	4.79610			0
11/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.77740	12.74150			131,138
11/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.63037	3.59407			0
11/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00297	0.00257			0
11/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.58061	3.54429			0
11/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00321	0.00279			0
11/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.53087	3.49452			0
11/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00347	0.00302			0
11/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.86926	1.83243			4,331
11/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.04186	0.04093			8,917
11/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.82229	1.78556			1,177
11/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.04489	0.04406			0
11/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.63655	1.60038			39,422
11/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.05915	0.05888			0
11/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.45488	1.41957			1,197
11/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.07748	0.07807			0
11/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.27448	1.24065			0
11/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.10708	0.10915			580



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.16226	1.12983			0
11/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.13486	0.13833			20,000
11/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.12336	1.09151			0
11/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.14596	0.15001			1,100
11/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.04753	1.01692			0
11/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.17013	0.17542			8,210
11/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.01064	0.98070			0
11/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.18324	0.18920			0
11/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.97445	0.94521			0
11/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.19705	0.20371			116,600
11/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.94601	0.91736			0
11/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.20861	0.21586			0
11/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.90423	0.87650			537
11/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.22683	0.23500			0
11/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.87356	0.84653			1,650
11/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.24616	0.25503			0
11/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.75665	0.73248			0
11/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.32585	0.33748			0
11/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.65536	0.63443			0
11/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.43796	0.45293			4,000
11/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.48355	0.46813			1,197
11/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.70615	0.72663			0
11/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.46762	0.45270			0
11/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.74022	0.76120			0
11/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.45230	0.43787			13,241
11/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.77490	0.79637			0
11/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42339	0.40990			677
11/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.84599	0.86840			0
11/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.36264	0.35117			39,422
11/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.02524	1.04967			0
11/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.34923	0.33815			12,987
11/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.07183	1.09665			0
11/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.31641	0.30634			4,000
11/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.19901	1.22484			0
11/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.21015	0.20337			580
11/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.80275	1.83188			0
11/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.16457	0.15921			8,200
11/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.22717	2.25771			0
11/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.15449	0.14945			8,210
11/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.34709	2.37795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.15229	0.14732			56,100
11/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.37489	2.40582			0
11/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12605	0.12159			53,000
11/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.14865	3.18009			0
11/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.12244	0.11769			0
11/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.84504	3.87619			0
11/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00710	0.00666			0
11/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.99970	8.03516			0
11/06/2015	\$ / R On 21-December-15			Any day expiry	12.79990	12.76400			250
11/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.03540	1.99866			0
11/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.03550	0.03466			300
11/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.71662	1.68054			0
11/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.05672	0.05654			0
11/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.70739	1.67135			0
11/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.05749	0.05735			250
11/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.25499	0.24710			250
11/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.60509	1.63310			0
11/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06119	0.05768			300
11/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.13129	5.16368			0
11/06/2015	\$ / R On 27-January-16			Any day expiry	12.88480	12.84840			0
11/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.24811	1.21697			0
11/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.16331	0.16857			250
11/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.60751	0.59108			4,600
11/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.69271	0.71268			0
11/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.56017	0.54495			3,600
11/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.78537	0.80655			0
11/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.27495	0.26732			250
11/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.87015	1.89892			0
11/06/2015	\$ / R On 12-February-16			Any day expiry	12.92150	12.88490			0
11/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.44560	1.41200			0
11/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.12410	0.12710			1,000
11/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.20677	0.20122			1,000
11/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.68527	2.71632			0
11/06/2015	\$ / R On 25-February-16			Any day expiry	12.95130	12.91450			0
11/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.32225	1.29137			0
11/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.17095	0.17687			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.27797	0.27070			250
11/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.16667	2.19620			0
11/06/2015	\$ / R On 11-March-16			Any day expiry	12.98570	12.94870			272
11/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.89712	0.87600			0
11/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.44142	0.45730			0
11/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.99260	12.95560			6,746
11/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.01274	1.97630			0
11/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.07014	0.07070			1,500
11/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.56925	1.53408			0
11/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.12665	0.12848			42,370
11/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.36663	1.33596			0
11/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.17403	0.18036			1,000
11/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.34437	1.31392			0
11/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.18177	0.18832			1,204
11/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.28613	1.25627			0
11/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.20353	0.21067			788
11/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.25763	1.22808			0
11/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.21503	0.22248			1,000
11/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.19502	1.16617			0
11/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.24242	0.25057			0
11/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.18819	1.15942			0
11/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.24559	0.25382			0
11/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.18139	1.15270			0
11/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.24879	0.25710			0
11/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.14779	1.11951			0
11/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.26519	0.27391			786
11/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.44795	0.43717			788
11/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.39535	1.42157			0
11/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.38158	0.37214			43,156
11/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.69898	1.72654			0
11/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.33898	0.33062			1,204
11/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.93638	1.96502			0
11/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.23007	0.22720			1,000
11/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.98747	3.02160			0
11/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.22136	0.21873			1,000
11/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.72875	3.76313			0
11/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04062	0.03860			1,500
11/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.27802	7.31300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	\$ / R On 29-March-16			Any day expiry	13.02740	12.99060			0
11/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.40509	1.37328			0
11/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.17769	0.18268			250
11/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.28599	0.27979			250
11/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.50859	2.53918			0
11/06/2015	\$ / R On 26-April-16			Any day expiry	13.09250	13.05590			0
11/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.47303	1.44195			0
11/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.18053	0.18605			250
11/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.28972	0.28570			250
11/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.85722	2.88981			0
11/06/2015	\$ / R On 27-May-16			Any day expiry	13.16460	13.12820			0
11/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.55235	1.52370			0
11/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.18775	0.19550			250
11/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.31660	0.30632			250
11/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.28200	3.30812			0
11/06/2015	\$ / R On 09-June-16			Any day expiry	13.19480	13.15850			264
11/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.29734	1.26886			0
11/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.30954	0.31736			1,000
11/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.80444	0.78921			0
11/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.89964	0.92071			0
11/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.80111	0.78597			0
11/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.90631	0.92747			0
11/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.79780	0.78273			0
11/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.91300	0.93423			0
11/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.37202	0.36773			1,000
11/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.63422	2.66623			0
11/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.20410	13.16790			3,800
11/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.81316	0.79871			0
11/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.89906	0.92081			0
11/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.80982	0.79544			0
11/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.90572	0.92754			0
11/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.80650	0.79220			0
11/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.91240	0.93430			0
11/06/2015	\$ / R On 28-June-16			Any day expiry	13.23600	13.19950			0
11/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.63474	1.60020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.19874	0.20070			250
11/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.34804	0.34878			250
11/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.73204	3.76928			0
11/06/2015	\$ / R On 27-July-16			Any day expiry	13.29670	13.26060			0
11/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.70433	1.67289			0
11/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.20763	0.21229			250
11/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.37790	0.37902			250
11/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.21120	4.24842			0
11/06/2015	\$ / R On 26-August-16			Any day expiry	13.35960	13.32390			0
11/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.77729	1.74448			0
11/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.21769	0.22058			250
11/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.36307	0.35796			250
11/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.70347	4.73406			0
11/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
11/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.87223	0.87327			0
11/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.07663	1.07767			0
11/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.86911	0.87015			0
11/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.08351	1.08455			0
11/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.86601	0.86705			0
11/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.09041	1.09145			0
11/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.40980	13.37450			0
11/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.03069	1.01733			0
11/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.91089	0.93283			0
11/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.02732	1.01405			0
11/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.91752	0.93955			0
11/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.02396	1.01078			0
11/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.92416	0.94628			0
11/06/2015	\$ / R On 28-September-16			Any day expiry	13.42870	13.39350			0
11/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.85554	1.82549			0
11/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.22684	0.23199			250
11/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.33262	0.33112			250
11/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.15392	5.18762			0
11/06/2015	\$ / R On 26-October-16			Any day expiry	13.48730	13.45250			0
11/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.92246	1.89163			0
11/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.23516	0.23913			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.31587	0.31209			250
11/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.59857	5.62959			0
11/06/2015	\$ / R On 28-November-16			Any day expiry	13.55640	13.52210			0
11/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.99746	1.96766			0
11/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.24106	0.24556			250
11/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.28777	0.28437			250
11/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.13137	6.16227			0
11/06/2015	\$ / R On 14-December-16			Any day expiry	13.59000	13.55580			251
11/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.48876	1.46860			0
11/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.53876	0.55280			0
11/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.48363	1.46355			0
11/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.54363	0.55775			0
11/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.47852	1.45851			0
11/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.54852	0.56271			0
11/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.60040	13.56640			0
11/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.04002	2.00977			0
11/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.23962	0.24337			250
11/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.22044	1.20724			0
11/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.91004	0.93084			0
11/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.21687	1.20376			0
11/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.91647	0.93736			0
11/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.21333	1.20031			0
11/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.92293	0.94391			0
11/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.25758	0.25742			250
11/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.46718	6.50102			0
11/06/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.38990	12.34740			228
11/06/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.09990	1.05741			0
11/06/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00000	0.00001			0
11/06/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.08990	1.04741			0
11/06/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00000	0.00001			0
11/06/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.07990	1.03741			0
11/06/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00000	0.00001			0
11/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.58410	12.54950			705
11/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.96462	0.93271			0
11/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.07052	0.07321			0
11/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.95620	0.92436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.07210	0.07486			0
11/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.94781	0.91604			0
11/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.07371	0.07654			0
11/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.77740	12.74150			43
11/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.09271	1.06134			0
11/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.15531	0.15984			0
11/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.08511	1.05386			0
11/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.15771	0.16236			0
11/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.07755	1.04642			0
11/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.16015	0.16492			0
11/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.99260	12.95560			31
11/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.97459	0.95198			0
11/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.37199	0.38638			0
11/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.96935	0.94685			0
11/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.37675	0.39125			0
11/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.96415	0.94175			0
11/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.38155	0.39615			0
11/06/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.20410	13.16790			0
11/06/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.76494	0.75163			0
11/06/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	1.00084	1.02373			0
11/06/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.76187	0.74863			0
11/06/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	1.00777	1.03073			0
11/06/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.75882	0.74565			0
11/06/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	1.01472	1.03775			0
11/06/2015	£ / R On 12-June-15			Foreign Exchange Future	19.18930	19.17690			24,586
11/06/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	2.18930	2.17690			0
11/06/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00000	0.00000			17,000
11/06/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.35290	0.34237			0
11/06/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.00360	0.00547			0
11/06/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.34323	0.33284			0
11/06/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.00393	0.00594			0
11/06/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.33359	0.32334			0
11/06/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.00429	0.00644			0
11/06/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00011	0.00013			14,000
11/06/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	0.81081	0.82323			0
11/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.47730	19.47760			27,894

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.49730	8.49760			0
11/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.56314	1.56057			0
11/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.08584	0.08297			16,500
11/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.42811	1.42589			0
11/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.11081	0.10829			16,500
11/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.15905	1.15830			0
11/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.18175	0.18070			18,900
11/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.85692	0.85678			0
11/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.31962	0.31918			0
11/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.85068	0.85056			0
11/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.32338	0.32296			0
11/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.84446	0.84437			0
11/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.32716	0.32677			0
11/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.24847	0.24973			20,000
11/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.27117	1.27213			0
11/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.76880	19.76690			11,508
11/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.03272	2.03242			0
11/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.13392	0.13552			830
11/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.79453	1.79453			0
11/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.18573	0.18763			0
11/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.54016	1.54051			0
11/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.26136	0.26361			0
11/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.53275	1.53311			0
11/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.26395	0.26621			0
11/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.52536	1.52573			0
11/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.26656	0.26883			0
11/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.60013	0.60203			16,500
11/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.16133	1.16513			0
11/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.48070	0.48263			18,900
11/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.48190	1.48573			0
11/06/2015	£ / R On 14-March-16			Foreign Exchange Future	20.10020	20.09580			1,035
11/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.44601	1.44429			0
11/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.53581	0.53849			0
11/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.44035	1.43865			0
11/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.54015	0.54285			0
11/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.43472	1.43303			0
11/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.54452	0.54723			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	£ / R On 13-June-16			Foreign Exchange Future	20.43060	20.42660			0
11/06/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.16709	1.16616			0
11/06/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.22649	1.22956			0
11/06/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.16346	1.16255			0
11/06/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.23286	1.23595			0
11/06/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.15985	1.15895			0
11/06/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.23925	1.24235			0
11/06/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10020	0.10060			20
11/06/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01020	0.01060			0
11/06/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00040	0.00074			0
11/06/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00021	0.00013			0
11/06/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
11/06/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00981	0.00940			0
11/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10187	0.10236			7
11/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01193	0.01242			0
11/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00005	0.00006			0
11/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00344	0.00384			0
11/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00156	0.00148			0
11/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00070	0.00083			0
11/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00882	0.00847			0
11/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10361	0.10410			4,298
11/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01395	0.01446			0
11/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00035	0.00036			0
11/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00614	0.00664			0
11/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00254	0.00254			0
11/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00251	0.00280			0
11/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00890	0.00870			0
11/06/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10564	0.10614			0
11/06/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00837	0.00884			0
11/06/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00273	0.00270			0
11/06/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00419	0.00452			0
11/06/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00855	0.00838			0
11/06/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00228	0.00249			0
11/06/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01663	0.01635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	€ / R On 12-June-15			Foreign Exchange Future	13.91860	13.94800			110,812
11/06/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.66860	1.69800			0
11/06/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00000	0.00000			27,000
11/06/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	1.26860	1.29800			0
11/06/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00000	0.00000			200
11/06/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.51865	0.54834			0
11/06/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.00005	0.00034			7,300
11/06/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.43874	0.46883			0
11/06/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.00014	0.00083			0
11/06/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.14655	0.18497			35,000
11/06/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.00795	0.01697			0
11/06/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.00160	0.00979			27,000
11/06/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.28300	0.26179			0
11/06/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00001	0.00001			7,300
11/06/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.43141	1.40201			0
11/06/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00001	0.00001			0
11/06/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.47141	1.44201			0
11/06/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00001	0.00001			0
11/06/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.48141	1.45201			0
11/06/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00001	0.00001			0
11/06/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.49141	1.46201			0
11/06/2015	€ / R On 14-September-15			Foreign Exchange Future	14.15380	14.19400			33,524
11/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.90562	1.94570			0
11/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.01182	0.01170			26,000
11/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.48064	1.52012			0
11/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02684	0.02612			7,900
11/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.29485	1.33316			0
11/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.04105	0.03916			7,500
11/06/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.20463	1.24268			0
11/06/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.05083	0.04868			10,700
11/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.17792	1.21589			0
11/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.05412	0.05189			0
11/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.25418	0.26895			26,000
11/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.70038	0.67495			0
11/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.18635	0.19632			7,500
11/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.93255	0.90232			0
11/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.13411	0.14034			0
11/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.22031	1.18634			0
11/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.13285	0.13899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.22905	1.19499			0
11/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.13161	0.13765			0
11/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.23781	1.20365			0
11/06/2015	€ / R On 21-September-15			Any day expiry	14.17270	14.21290			0
11/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.36032	0.38008			0
11/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.51762	0.49718			0
11/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.35674	0.37633			0
11/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.52404	0.50343			0
11/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.35320	0.37260			0
11/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.53050	0.50970			0
11/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.21445	0.22590			1,000
11/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.89175	0.86300			1,000
11/06/2015	€ / R On 26-October-15			Any day expiry	14.26780	14.30780			0
11/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.47020	0.49061			0
11/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.53240	0.51281			0
11/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.46635	0.48660			0
11/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.53855	0.51880			0
11/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.46254	0.48262			0
11/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.54474	0.52482			0
11/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.29055	0.30237			1,000
11/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.94275	0.91457			1,000
11/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.39400	14.43370			30,681
11/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.44970	3.48908			0
11/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00570	0.00538			0
11/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.44222	1.47808			0
11/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.09822	0.09438			6,682
11/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.82038	0.84747			0
11/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.32638	0.31377			6,076
11/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.39105	0.40366			0
11/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.98705	0.95996			0
11/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.38852	0.40102			0
11/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.99452	0.96732			0
11/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.38602	0.39840			0
11/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.00202	0.97470			0
11/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.16275	0.16510			6,682
11/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.26875	2.23140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	€ / R On 25-January-16			Any day expiry	14.52430	14.56430			0
11/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.62707	0.64571			0
11/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.71277	0.69141			0
11/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.62348	0.64200			0
11/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.71918	0.69770			0
11/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.61992	0.63831			0
11/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.72562	0.70401			0
11/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.54714	0.56291			1,000
11/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.87284	0.84861			0
11/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.52614	0.54111			1,000
11/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.92184	0.89681			0
11/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.66870	14.70860			3,000
11/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.04554	1.07212			0
11/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.36684	0.35352			0
11/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.04010	1.06657			0
11/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.37140	0.35797			0
11/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.03469	1.06104			0
11/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.37599	0.36244			0
11/06/2015	€ / R On 13-June-16			Foreign Exchange Future	14.94810	14.98960			0
11/06/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.78621	0.79808			0
11/06/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.07811	1.04848			0
11/06/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.78316	0.79493			0
11/06/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.08506	1.05533			0
11/06/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.78012	0.79181			0
11/06/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.09202	1.06221			0
11/06/2015	€ / R On 19-September-16			Foreign Exchange Future	15.21180	15.25570			0
11/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.14175	1.15841			0
11/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.86995	0.84271			0
11/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.13800	1.15458			0
11/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.87620	0.84888			0
11/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.13427	1.15077			0
11/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.88247	0.85507			0
11/06/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.56470	9.56780			4,282
11/06/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.16470	1.16780			0
11/06/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00000	0.00000			201
11/06/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.91470	0.91782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00000	0.00002			201
11/06/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.56470	0.56783			0
11/06/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00000	0.00003			5,451
11/06/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.41470	0.41790			201
11/06/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.00000	0.00010			0
11/06/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.07308	0.08154			201
11/06/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.00838	0.01374			0
11/06/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.00612	0.01320			201
11/06/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.09142	0.09540			0
11/06/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00000	0.00004			0
11/06/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.67530	0.67224			0
11/06/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00000	0.00004			0
11/06/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.68530	0.68224			0
11/06/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00000	0.00004			0
11/06/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.69530	0.69224			0
11/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.66840	9.67550			2,015
11/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.06299	0.06367			0
11/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.73459	0.72817			0
11/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.06180	0.06241			0
11/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.74340	0.73691			0
11/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.06062	0.06119			0
11/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.75222	0.74569			0
11/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.77340	9.77970			8,678
11/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.52483	2.53406			0
11/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00143	0.00436			0
11/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.47506	2.48439			0
11/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00166	0.00469			0
11/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.42532	2.43474			0
11/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00192	0.00504			0
11/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.89590	9.90140			1,000
11/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.66481	0.66916			0
11/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.25891	0.25776			0
11/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.65899	0.66331			0
11/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.26309	0.26191			0
11/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.65322	0.65750			0
11/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.26732	0.26610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.01960	10.02570			0
11/06/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.50938	0.51524			0
11/06/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.56978	0.56954			0
11/06/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.50566	0.51150			0
11/06/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.57606	0.57580			0
11/06/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.50197	0.50779			0
11/06/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.58237	0.58209			0
11/06/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.06930	10.06860			3,936
11/06/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.09179	0.09937			0
11/06/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.01249	0.02077			0
11/06/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.08375	0.09184			0
11/06/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.01445	0.02324			0
11/06/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.07597	0.08455			0
11/06/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.01667	0.02595			0
11/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.21260	10.21870			0
11/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.62735	0.63409			0
11/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.05475	0.05539			0
11/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.61898	0.62574			0
11/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.05638	0.05704			0
11/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.61064	0.61742			0
11/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.05804	0.05872			0
11/06/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.35880	10.36420			0
11/06/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.33764	0.34115			0
11/06/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.46884	0.46695			0
11/06/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.33406	0.33754			0
11/06/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.47526	0.47334			0
11/06/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.33052	0.33397			0
11/06/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.48172	0.47977			0
11/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	151.99840	149.58570			24,000
11/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
11/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	7.99160	10.40430			0
11/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
11/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	8.00160	10.41430			0
11/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
11/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	8.01160	10.42430			0
11/06/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.23460	13.30150			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.39460	1.46150			0
11/06/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.38460	1.45150			0
11/06/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.37460	1.44150			0
11/06/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.48390	13.56440			1,607
11/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.81929	0.88415			0
11/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.12539	0.10975			0
11/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.81176	0.87631			0
11/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.12786	0.11191			0
11/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.80427	0.86849			0
11/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.13037	0.11409			0
11/06/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.74470	13.82540			7,188
11/06/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.49035	0.52101			0
11/06/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.73565	0.68561			0
11/06/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.48706	0.51749			0
11/06/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.74236	0.69209			0
11/06/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.48380	0.51400			0
11/06/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.74910	0.69860			0
11/06/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.99450	1.98840			0
11/06/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.15450	0.14840			0
11/06/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.14450	0.13840			0
11/06/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.13450	0.12841			0
11/06/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00000	0.00001			0
11/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.01480	2.00940			0
11/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07030	0.06722			0
11/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.04550	0.04782			0
11/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06496	0.06207			0
11/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.05016	0.05267			0
11/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06032	0.05760			0
11/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.05552	0.05820			0
11/06/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.03570	2.03010			0
11/06/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10619	0.10279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.06049	0.06269			0
11/06/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10103	0.09777			0
11/06/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06533	0.06767			0
11/06/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.09607	0.09296			0
11/06/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.07037	0.07286			0
11/06/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.86610	1.87040			0
11/06/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.12610	0.13040			0
11/06/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.11610	0.12040			0
11/06/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.10610	0.11041			0
11/06/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00000	0.00001			0
11/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.89980	1.90580			0
11/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.16507	0.17134			0
11/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00527	0.00554			0
11/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.15595	0.16224			0
11/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00615	0.00644			0
11/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.14695	0.15326			0
11/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00715	0.00746			0
11/06/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.93350	1.93950			0
11/06/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.05432	0.05676			0
11/06/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.11082	0.10726			0
11/06/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.05127	0.05357			0
11/06/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.11777	0.11407			0
11/06/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.04839	0.05055			0
11/06/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.12489	0.12105			0
11/06/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12740	0.12700			10
11/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12700	0.12640			0
11/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12640	0.12570			1,870
11/06/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12750	0.12660			0
11/06/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06220	0.06200			22,300
11/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06000	0.05960			27,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05830	0.05790			112,080
11/06/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05710	0.05680			0
11/06/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.64440	8.87800			0
11/06/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.00006	0.00719			0
11/06/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.44566	0.21919			0
11/06/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.00006	0.00656			0
11/06/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.45566	0.22856			0
11/06/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.00005	0.00600			0
11/06/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.46565	0.23800			0
11/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.65860	8.89730			0
11/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.40087	0.30579			0
11/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.39227	0.05849			0
11/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.25857	0.21185			0
11/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.38997	0.10455			0
11/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.24881	0.20588			0
11/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.39021	0.10858			0
11/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.23912	0.20001			0
11/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.39052	0.11271			0
11/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.71540	8.95220			500
11/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.07487	0.13851			0
11/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.44947	0.27631			0
11/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.07310	0.13538			0
11/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.45770	0.28318			0
11/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.07137	0.13233			0
11/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.46597	0.29013			0
11/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.78820	9.02360			0
11/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.20595	0.29085			0
11/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.50775	0.35725			0
11/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.20321	0.28707			0
11/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.51501	0.36347			0
11/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.20051	0.28333			0
11/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.52231	0.36973			0
11/06/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.87520	9.10950			0
11/06/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.30174	0.39259			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.56654	0.42309			0
11/06/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.29871	0.38872			0
11/06/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.57351	0.42922			0
11/06/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.29571	0.38489			0
11/06/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.58051	0.43539			0
11/06/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.12340	1.12960			806
11/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12470	1.13100			25,218
11/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12650	1.13280			0
11/06/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12900	1.13530			0
11/06/2015	RAIN On 12-June-15			Foreign Exchange Future	21,974.46000	21,967.97000			0
11/06/2015	RAIN On 14-September-15			Foreign Exchange Future	22,297.12000	22,304.43000			0
11/06/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.56370	4.50440			0
11/06/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00003	0.00022			0
11/06/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.42633	0.48582			0
11/06/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00002	0.00021			0
11/06/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.43632	0.49581			0
11/06/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00002	0.00019			0
11/06/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.44632	0.50579			0
11/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.51950	4.46160			0
11/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.10557	0.08337			0
11/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.17607	0.21177			0
11/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.10177	0.08019			0
11/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.18227	0.21859			0
11/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.09807	0.07710			0
11/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.18857	0.22550			0
11/06/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.48210	4.42200			0
11/06/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.17963	0.15259			0
11/06/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.18753	0.22059			0
11/06/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.17498	0.14862			0
11/06/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.19288	0.22662			0
11/06/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.17041	0.14473			0
11/06/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.19831	0.23273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.69950	1.69970			16
11/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.65320	1.65130			90
11/06/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.60940	1.60770			0
<b>Futures Open Interest</b>								<b>1,566,873.00</b>	
<b>Options Open Interest</b>								<b>2,170,345.00</b>	
<b>Total</b>								<b>3,737,218.00</b>	