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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/12/2015 TO: 09/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.54480	14.67130			308,673
09/12/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.39480	5.52130			0
09/12/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.34480	5.47130			0
09/12/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.29480	5.42130			0
09/12/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.59480	3.72130			4,331
09/12/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			8,917
09/12/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.54480	3.67130			1,177
09/12/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.34480	3.47130			39,222
09/12/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	3.14480	3.27130			1,197
09/12/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.94480	3.07130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00000	0.00000			800
09/12/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.93480	3.06130			0
09/12/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00000	0.00000			580
09/12/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.79480	2.92130			0
09/12/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00000	0.00000			20,000
09/12/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.74480	2.87130			0
09/12/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00000	0.00000			1,100
09/12/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.64480	2.77131			0
09/12/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00000	0.00001			8,210
09/12/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.59480	2.72131			0
09/12/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.54480	2.67131			0
09/12/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00000	0.00001			121,600
09/12/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.50480	2.63131			0
09/12/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.44480	2.57131			0
09/12/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.39480	2.52131			1,650
09/12/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.38480	2.51131			0
09/12/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.36480	2.49131			0
09/12/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00000	0.00001			150
09/12/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.34480	2.47131			1,000
09/12/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	2.04480	2.17131			500
09/12/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.98480	2.11131			0
09/12/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00000	0.00001			2,000
09/12/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.97480	2.10131			10,000
09/12/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.96480	2.09131			150
09/12/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.94480	2.07131			20,000
09/12/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.84480	1.97131			0
09/12/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00000	0.00001			5,000
09/12/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.78480	1.91131			0
09/12/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00000	0.00001			402
09/12/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.77480	1.90131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00000	0.00001			12,000
09/12/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.74480	1.87131			17,883
09/12/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00000	0.00001			50,000
09/12/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.69480	1.82131			0
09/12/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00000	0.00001			8,000
09/12/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.68480	1.81131			0
09/12/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.64480	1.77131			10,000
09/12/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00000	0.00001			100
09/12/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.54480	1.67131			1,197
09/12/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00000	0.00001			54,500
09/12/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.49480	1.62131			0
09/12/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00000	0.00001			20,000
09/12/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.44481	1.57131			12,166
09/12/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00001	0.00001			0
09/12/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.39481	1.52132			0
09/12/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00001	0.00002			0
09/12/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.37481	1.50132			0
09/12/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00001	0.00002			0
09/12/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.34481	1.47132			677
09/12/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00001	0.00002			60
09/12/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.33481	1.46132			0
09/12/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00001	0.00002			0
09/12/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.32481	1.45132			0
09/12/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00001	0.00002			0
09/12/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.29481	1.42132			201
09/12/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00001	0.00002			0
09/12/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.26481	1.39132			150
09/12/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.00001	0.00002			0
09/12/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.23481	1.36133			5,000
09/12/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.00001	0.00003			0
09/12/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	1.22481	1.35133			0
09/12/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.00001	0.00003			0
09/12/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	1.18481	1.31133			0
09/12/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.00001	0.00003			1,260
09/12/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	1.16481	1.29134			12,000
09/12/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.00001	0.00004			0
09/12/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	1.14481	1.27134			1,300
09/12/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.00001	0.00004			1,000
09/12/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	1.10482	1.23135			39,222

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.00002	0.00005			0
09/12/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	1.04482	1.17136			2,150
09/12/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.00002	0.00006			200
09/12/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	1.02482	1.15137			5,200
09/12/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.00002	0.00007			0
09/12/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.95483	1.08139			12,000
09/12/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.00003	0.00009			0
09/12/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.94483	1.07140			1,300
09/12/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.00003	0.00010			0
09/12/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.92483	1.05141			0
09/12/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.00003	0.00011			4,000
09/12/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.91483	1.04141			0
09/12/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.00003	0.00011			250
09/12/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.90483	1.03142			0
09/12/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.00003	0.00012			10,000
09/12/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.89483	1.02143			0
09/12/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.00003	0.00013			15,000
09/12/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.88484	1.01143			2,000
09/12/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.00004	0.00013			0
09/12/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.86484	0.99145			0
09/12/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.00004	0.00015			0
09/12/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.82485	0.95148			500
09/12/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.00005	0.00018			500
09/12/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.74487	0.87158			0
09/12/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.00007	0.00028			11,200
09/12/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.71489	0.84162			660
09/12/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.00009	0.00032			0
09/12/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.70490	0.83164			0
09/12/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.00010	0.00034			13,360
09/12/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.63501	0.76181			200
09/12/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.00021	0.00051			200
09/12/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.62503	0.75185			0
09/12/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.00023	0.00055			1,500
09/12/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.59511	0.72197			0
09/12/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.00031	0.00067			6,000
09/12/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.54532	0.67225			51,500
09/12/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.00052	0.00095			1,000
09/12/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.53537	0.66232			0
09/12/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.00057	0.00102			50,000
09/12/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.50557	0.63255			13,360

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09/12/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.00077	0.00125			0
09/12/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.49565	0.62264			0
09/12/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.00085	0.00134			0
09/12/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.45607	0.58307			1,500
09/12/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.00127	0.00177			0
09/12/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.42650	0.55348			0
09/12/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.00170	0.00218			200
09/12/2015	\$ / R On 10-December-15	14.19	C	Any day expiry	0.35562	0.48224			0
09/12/2015	\$ / R On 10-December-15	14.19	P	Any day expiry	0.00082	0.00094			0
09/12/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.34848	0.47510			1,000
09/12/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.00368	0.00380			0
09/12/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.31017	0.43631			250
09/12/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.00537	0.00501			0
09/12/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.28189	0.40747			0
09/12/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.00709	0.00617			10,000
09/12/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.27257	0.39790			12,000
09/12/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.00777	0.00660			0
09/12/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.25412	0.37888			0
09/12/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00932	0.00758			12,000
09/12/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.19205	0.31351			580
09/12/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.01725	0.01221			8,000
09/12/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.16701	0.28624			0
09/12/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.02221	0.01494			0
09/12/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.09351	0.20009			55,000
09/12/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.04871	0.02879			201
09/12/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.02210	0.07107			500
09/12/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.17730	0.09977			0
09/12/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.01522	0.05369			200
09/12/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.22042	0.13239			0
09/12/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.00834	0.03361			6,000
09/12/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.29354	0.19231			0
09/12/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.00773	0.03166			5,752
09/12/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.30293	0.20036			0
09/12/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.00295	0.01429			8,210
09/12/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.42815	0.31299			0
09/12/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.00237	0.01187			130,600
09/12/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.45757	0.34057			0
09/12/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.00032	0.00189			1,000
09/12/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.75552	0.63059			0
09/12/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.00016	0.00093			11,000

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09/12/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	0.87536	0.74963			0
09/12/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00008	0.00034			39,000
09/12/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.02528	0.89904			0
09/12/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00003	0.00008			53,000
09/12/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.25523	1.12878			0
09/12/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00001	0.00001			0
09/12/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.95521	1.82871			0
09/12/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.22520	6.09870			0
09/12/2015	\$ / R On 17-December-15			Any day expiry	14.55440	14.68460			0
09/12/2015	\$ / R On 17-December-15	14.41	C	Any day expiry	0.21272	0.32033			5,000
09/12/2015	\$ / R On 17-December-15	14.41	P	Any day expiry	0.06832	0.04573			0
09/12/2015	\$ / R On 17-December-15	14.42	C	Any day expiry	0.20575	0.31238			10,000
09/12/2015	\$ / R On 17-December-15	14.42	P	Any day expiry	0.07135	0.04778			0
09/12/2015	\$ / R On 22-December-15			Any day expiry	14.56340	14.69820			0
09/12/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.76030	3.89531			0
09/12/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00000	0.00001			300
09/12/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.42030	3.55531			0
09/12/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00000	0.00001			0
09/12/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.41030	3.54531			0
09/12/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00000	0.00001			250
09/12/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	0.68164	0.81328			15,000
09/12/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.00824	0.00508			0
09/12/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	0.67213	0.80343			0
09/12/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.00873	0.00523			0
09/12/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	0.61556	0.74469			0
09/12/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.01216	0.00649			0
09/12/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	0.60623	0.73509			0
09/12/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.01283	0.00689			0
09/12/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	0.59694	0.72551			0
09/12/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.01354	0.00731			0
09/12/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.43964	0.56273			250
09/12/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.02934	0.01743			0
09/12/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	0.23367	0.33467			15,000
09/12/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.10027	0.06647			0
09/12/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00004	0.00002			300
09/12/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.30974	3.17472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R On 29-December-15			Any day expiry	14.58500	14.71800			0
09/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.08912	1.22163			0
09/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.00412	0.00363			100
09/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.68240	0.81013			100
09/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.01740	0.01212			0
09/12/2015	\$ / R On 15-January-16			Any day expiry	14.63530	14.76520			0
09/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.70180	1.83154			0
09/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00160	0.00154			0
09/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.85558	0.97933			0
09/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.02788	0.02183			0
09/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	0.69632	0.81082			0
09/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.06102	0.04562			10,000
09/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	0.61711	0.72700			0
09/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.08181	0.06180			10,000
09/12/2015	\$ / R On 15-January-16	14.40	C	Any day expiry	0.40945	0.50144			0
09/12/2015	\$ / R On 15-January-16	14.40	P	Any day expiry	0.17415	0.13624			10,000
09/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.15314	0.20001			20,000
09/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.51784	0.43481			0
09/12/2015	\$ / R On 29-January-16			Any day expiry	14.67060	14.80090			320
09/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.86595	2.99633			0
09/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00045	0.00053			250
09/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.69988	1.82981			4,600
09/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00438	0.00401			0
09/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.56136	1.69098			3,600
09/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00586	0.00518			0
09/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.18575	1.31077			0
09/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.02025	0.01497			150
09/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.97580	1.09534			0
09/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.04520	0.03444			100
09/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.57061	0.66770			100
09/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.16001	0.12680			0
09/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.42401	0.50899			250
09/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.23851	0.19319			0
09/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.16343	0.20490			0
09/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.65793	0.56910			0
09/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.12904	0.16349			150
09/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.78354	0.68769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R On 12-February-16			Any day expiry	14.70590	14.83680			106
09/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.10669	3.23749			0
09/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00079	0.00069			1,000
09/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.17038	0.20629			1,000
09/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.86448	0.76949			0
09/12/2015	\$ / R On 19-February-16			Any day expiry	14.72380	14.85480			0
09/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.90004	1.01030			3,600
09/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.10624	0.08550			0
09/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.63912	0.73091			0
09/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.21532	0.17611			100
09/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.33429	0.39108			100
09/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.52049	0.44628			0
09/12/2015	\$ / R On 26-February-16			Any day expiry	14.74160	14.87280			392
09/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.94107	3.07213			0
09/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00197	0.00183			250
09/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.28471	1.40633			0
09/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.04561	0.03603			150
09/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.47315	0.54658			0
09/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.38155	0.32378			0
09/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.38462	0.44575			250
09/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.48552	0.41545			0
09/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.16629	0.19669			150
09/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.06719	0.96639			0
09/12/2015	\$ / R On 02-March-16			Any day expiry	14.75440	14.88570			0
09/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.94528	1.05516			0
09/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.11598	0.09456			100
09/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	0.51815	0.59432			10,000
09/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.36375	0.30862			0
09/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	0.51306	0.58875			10,000
09/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.36866	0.31305			0
09/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	0.50802	0.58322			10,000
09/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.37362	0.31752			0
09/12/2015	\$ / R On 11-March-16			Any day expiry	14.77740	14.90890			272
09/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.25802	2.38857			0
09/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.01062	0.00967			0
09/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.51249	0.58626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.39529	0.33766			0
09/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.78510	14.91680			399,602
09/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.73597	3.86773			0
09/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00087	0.00093			1,500
09/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.23724	3.36892			0
09/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00215	0.00212			42,370
09/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.18744	3.31910			0
09/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00234	0.00230			30,000
09/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.98843	3.11998			0
09/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00333	0.00318			1,000
09/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.95861	3.09013			0
09/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00351	0.00333			1,204
09/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.87912	3.01059			0
09/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00402	0.00379			788
09/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.83940	2.97084			0
09/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00430	0.00404			1,000
09/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.78978	2.92118			0
09/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00468	0.00438			30,000
09/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.75010	2.88147			0
09/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00500	0.00467			0
09/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.74019	2.87155			0
09/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00509	0.00475			0
09/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.73027	2.86162			0
09/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00517	0.00482			0
09/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.68072	2.81202			0
09/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00562	0.00522			786
09/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.53230	2.66343			0
09/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00720	0.00663			10,000
09/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.24669	2.37728			12,000
09/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.01159	0.01048			0
09/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.06088	2.19091			0
09/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.01578	0.01411			10,000
09/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.00248	2.13229			20,000
09/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.01738	0.01549			0
09/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.85722	1.98635			0
09/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.02212	0.01955			38,000
09/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.71319	1.84144			0
09/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.02809	0.02464			35,000
09/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.61800	1.74553			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03290	0.02873			0
09/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.56126	1.68830			0
09/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.03616	0.03150			10,000
09/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.49436	1.61927			0
09/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.04416	0.03717			17,991
09/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.34506	1.46541			1,000
09/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.05996	0.04861			0
09/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.30165	1.42087			12,000
09/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.06655	0.05407			0
09/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.23335	1.35061			0
09/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.07825	0.06381			250
09/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.13378	1.24774			0
09/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.09868	0.08094			4,350
09/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.12564	1.23931			10,000
09/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.10054	0.08251			0
09/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.98392	1.09179			788
09/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.13882	0.11499			0
09/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	0.97632	1.08384			0
09/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.14122	0.11704			32,000
09/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.93876	1.04449			1,750
09/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.15366	0.12769			0
09/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.86712	0.96791			9,370
09/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.18202	0.15111			0
09/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.80004	0.89536			0
09/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.21494	0.17856			800
09/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.79353	0.88839			10,000
09/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.21843	0.18159			0
09/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.73036	0.82059			43,156
09/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.25526	0.21379			0
09/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	0.63678	0.71933			1,676
09/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.32168	0.27253			0
09/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.62025	0.70134			1,300
09/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.33515	0.28454			0
09/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.57261	0.64929			1,204
09/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.37751	0.32249			0
09/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.56188	0.63663			17,991
09/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.40168	0.34453			0
09/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.51824	0.58954			2,000
09/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.43314	0.37274			0
09/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.49490	0.56378			29,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.45980	0.39698			0
09/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.43231	0.49162			0
09/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.54721	0.47482			0
09/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.38488	0.43873			250
09/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.62978	0.55193			0
09/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.31570	0.36109			350
09/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.78060	0.69429			0
09/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.31005	0.35472			38,000
09/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.79495	0.70792			0
09/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.23006	0.26422			1,400
09/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.04496	0.94742			0
09/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.20081	0.23118			1,000
09/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.16571	1.06438			0
09/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.18348	0.21155			38,000
09/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	1.24838	1.14475			0
09/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.14539	0.16829			500
09/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.47029	1.36149			0
09/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.14032	0.16252			0
09/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.50522	1.39572			0
09/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.10254	0.11981			1,000
09/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.81744	1.70301			0
09/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.08198	0.09610			35,000
09/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.04688	1.92930			0
09/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00479	0.00647			1,500
09/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.44969	5.31967			0
09/12/2015	\$ / R On 23-March-16			Any day expiry	14.80810	14.94050			0
09/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.23296	1.34818			0
09/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.09486	0.07768			19,744
09/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.44177	0.49860			19,744
09/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.60367	0.52810			0
09/12/2015	\$ / R On 29-March-16			Any day expiry	14.82350	14.95630			0
09/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	3.02799	3.16056			0
09/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00449	0.00426			250
09/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.39638	1.51535			0
09/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.07288	0.05905			150
09/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.36909	0.41628			250
09/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.79559	0.70998			0
09/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.20721	0.23524			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.34371	1.23894			0
09/12/2015	\$ / R On 18-April-16			Any day expiry	14.87480	15.00890			0
09/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.09455	1.19802			0
09/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.18975	0.15912			17,896
09/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.38862	0.43261			17,896
09/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.93382	0.84371			0
09/12/2015	\$ / R On 26-April-16			Any day expiry	14.89530	15.02990			0
09/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.10123	3.23541			0
09/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00593	0.00551			250
09/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.49167	1.60953			0
09/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.09637	0.07963			150
09/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.35183	0.39022			250
09/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.11653	1.02032			0
09/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.23022	0.25563			150
09/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.62492	1.51573			0
09/12/2015	\$ / R On 10-May-16			Any day expiry	14.93110	15.06670			0
09/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.96602	1.05522			0
09/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.31492	0.26852			8,403
09/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.43396	0.47780			8,403
09/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.01286	0.92110			0
09/12/2015	\$ / R On 27-May-16			Any day expiry	14.97470	15.11140			0
09/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.18249	3.31864			0
09/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00779	0.00724			250
09/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.59353	1.71019			0
09/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.11883	0.09879			150
09/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.34012	0.37118			250
09/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.49542	1.38978			0
09/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.24538	0.26960			150
09/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	1.97068	1.85820			0
09/12/2015	\$ / R On 31-May-16			Any day expiry	14.98490	15.12190			230
09/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	0.75379	0.82186			0
09/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.58889	0.51996			0
09/12/2015	\$ / R On 09-June-16			Any day expiry	15.00800	15.14560			264
09/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.81481	2.94979			0
09/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01451	0.01209			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.81284	1.93466			0
09/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.09484	0.07906			0
09/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.80420	1.92582			0
09/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.09620	0.08022			0
09/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.79558	1.91698			0
09/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.09758	0.08138			0
09/12/2015	\$ / R On 08-June-16	14.60	C	Any day expiry	0.88852	0.96418			0
09/12/2015	\$ / R On 08-June-16	14.60	P	Any day expiry	0.48312	0.42118			8,219
09/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.53571	0.58347			1,000
09/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.98541	0.89577			0
09/12/2015	\$ / R On 08-June-16	15.78	C	Any day expiry	0.45014	0.48987			8,219
09/12/2015	\$ / R On 08-June-16	15.78	P	Any day expiry	1.22474	1.12687			0
09/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	15.01830	15.15660			32,981
09/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.87227	3.00815			0
09/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01397	0.01155			330
09/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.16271	2.29152			0
09/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.05441	0.04492			6,600
09/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.08107	2.20848			0
09/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.06277	0.05188			750
09/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.90332	2.02711			0
09/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.08502	0.07051			700
09/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.82515	1.94708			0
09/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.09685	0.08048			0
09/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.81654	1.93825			0
09/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.09824	0.08165			0
09/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.80795	1.92944			0
09/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.09965	0.08284			0
09/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.64773	1.76471			53,633
09/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.12943	0.10811			545
09/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.62352	1.73920			0
09/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.13522	0.11260			36,230
09/12/2015	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.10230	1.19477			0
09/12/2015	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.33400	0.28817			3,000
09/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.78492	0.85286			0
09/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.61662	0.54626			8,000
09/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.74943	0.81487			330
09/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.66113	0.58827			0
09/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.71961	0.78290			53,633
09/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.70131	0.62630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.39155	0.42505			3,000
09/12/2015	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.47325	1.36845			0
09/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.36577	0.39694			750
09/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.57747	1.47034			0
09/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.31320	0.34009			36,230
09/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.82490	1.71349			0
09/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.26850	0.29326			0
09/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.06020	1.94666			0
09/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.25156	0.27474			700
09/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.16326	2.04814			0
09/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.23455	0.25614			545
09/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.27625	2.15954			0
09/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.13587	0.14488			6,600
09/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.28757	3.15828			0
09/12/2015	\$ / R On 28-June-16			Any day expiry	15.05960	15.19820			0
09/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.26834	3.40623			0
09/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00874	0.00803			250
09/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.70107	1.81524			0
09/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.14147	0.11704			150
09/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.33663	0.36442			250
09/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.89703	1.78622			0
09/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.27135	0.29488			150
09/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.25175	2.13668			0
09/12/2015	\$ / R On 27-July-16			Any day expiry	15.13940	15.27860			0
09/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.34902	3.48716			0
09/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00962	0.00856			250
09/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.79974	1.90845			0
09/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.16034	0.12985			150
09/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32542	0.35202			250
09/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.31602	2.20342			0
09/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.28193	0.30518			150
09/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.59253	2.47658			0
09/12/2015	\$ / R On 11-August-16			Any day expiry	15.18070	15.32020			0
09/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.52541	2.65483			0
09/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.04471	0.03463			2,000
09/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.72766	0.77770			2,000
09/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.06696	0.97750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R On 26-August-16			Any day expiry	15.22200	15.36180			0
09/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.43255	3.57109			0
09/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01055	0.00929			250
09/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.89673	2.00210			0
09/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.17473	0.14030			150
09/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.31368	0.33869			250
09/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.79168	2.67689			0
09/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.28696	0.31015			150
09/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	2.99496	2.87835			0
09/12/2015	\$ / R On 08-September-16			Any day expiry	15.25780	15.39790			0
09/12/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.92959	2.03531			0
09/12/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.17729	0.14301			10,000
09/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.78318	1.88126			0
09/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.23088	0.18896			0
09/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.73314	1.82884			0
09/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.25534	0.21094			48,990
09/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.39808	0.42763			48,990
09/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.44028	2.32973			0
09/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.33187	0.35739			10,000
09/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.81957	2.70509			0
09/12/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.32443	0.34948			10,000
09/12/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	2.87213	2.75718			0
09/12/2015	\$ / R On 15-September-16			Any day expiry	15.27730	15.40760			259
09/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.11841	2.22449			0
09/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.13111	0.10689			0
09/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.11050	2.21622			0
09/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.13320	0.10862			0
09/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.10261	2.20797			0
09/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.13531	0.11037			0
09/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.28850	15.40580			19,437
09/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.17000	2.26605			0
09/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.12150	0.10025			405
09/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.13017	2.22457			0
09/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.13167	0.10877			0
09/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.12227	2.21633			0
09/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.13377	0.11053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.11439	2.20811			0
09/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.13589	0.11231			0
09/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.39395	0.41528			405
09/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.60545	2.50948			0
09/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.36598	0.38615			10,000
09/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.77748	2.68035			0
09/12/2015	\$ / R On 28-September-16			Any day expiry	15.31380	15.40160			0
09/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.52505	3.61238			0
09/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01125	0.01078			250
09/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.99751	2.05848			0
09/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.18371	0.15688			150
09/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.32048	0.33132			250
09/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.25668	3.17972			0
09/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.30534	0.31447			150
09/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.40154	3.32287			0
09/12/2015	\$ / R On 26-October-16			Any day expiry	15.39240	15.38870			0
09/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.60453	3.60148			0
09/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01213	0.01278			250
09/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.07867	2.06579			0
09/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.18627	0.17709			150
09/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.33175	0.32376			250
09/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.70935	3.70506			0
09/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.32612	0.31857			150
09/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.78372	3.77987			0
09/12/2015	\$ / R On 28-November-16			Any day expiry	15.48510	15.37350			0
09/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.69826	3.58897			0
09/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01316	0.01547			250
09/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.16876	2.07332			0
09/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.18366	0.19982			150
09/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.35455	0.32994			400
09/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.26945	4.35644			0
09/12/2015	\$ / R On 14-December-16			Any day expiry	15.53000	15.37420			251
09/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.91857	2.78174			0
09/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02857	0.04754			0
09/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.90941	2.77280			0
09/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02941	0.04860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.90027	2.76388			0
09/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03027	0.04968			0
09/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.54390	15.39210			3,099
09/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.75759	3.60955			0
09/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01369	0.01745			250
09/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.40429	2.25942			0
09/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15039	0.15732			0
09/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.39666	2.25181			0
09/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.15276	0.15971			0
09/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.38904	2.24422			0
09/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.15514	0.16212			0
09/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.24887	2.10437			0
09/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.20497	0.21227			150
09/12/2015	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.43582	0.00000			2,310
09/12/2015	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.89192	0.00000			0
09/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.38989	0.34493			150
09/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.59599	4.70283			0
09/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.38680	0.34232			250
09/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.65290	4.76022			0
09/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.77790	15.69150			0
09/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.45260	1.37665			0
09/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.01470	1.02515			0
09/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.44853	1.37275			0
09/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.02063	1.03125			0
09/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.44448	1.36886			0
09/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.02658	1.03736			0
09/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	16.05090	16.04090			0
09/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.67033	1.63333			0
09/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.12943	1.10243			0
09/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.66631	1.62941			0
09/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.13541	1.10851			0
09/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.66230	1.62550			0
09/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.14140	1.11460			0
09/12/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.54480	14.67130			1,023
09/12/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.70480	2.83130			0
09/12/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.69480	2.82131			0
09/12/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.68480	2.81131			0
09/12/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.78510	14.91680			1,202
09/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.40402	2.53495			0
09/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00892	0.00815			0
09/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.39417	2.52508			0
09/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00907	0.00828			0
09/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.38432	2.51521			0
09/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00922	0.00841			0
09/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.01830	15.15660			130
09/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.69768	1.81615			0
09/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.11938	0.09955			0
09/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.68931	1.80754			0
09/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.12101	0.10094			0
09/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.68096	1.79894			0
09/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.12266	0.10234			0
09/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.28850	15.40580			55
09/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.05685	1.10563			0
09/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.75835	0.68983			0
09/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.05246	1.10105			0
09/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.76396	0.69525			0
09/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.04808	1.09649			0
09/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.76958	0.70069			0
09/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.54390	15.39210			0
09/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.34084	1.22564			0
09/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.78694	0.82354			0
09/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.33637	1.22137			0
09/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.79247	0.82927			0
09/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.33192	1.21711			0
09/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.79802	0.83501			0
09/12/2015	£ / R On 11-December-15			Foreign Exchange Future	22.02060	21.97890			23,842
09/12/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	4.15060	4.10890			0
09/12/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00000	0.00000			830
09/12/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.86060	3.81890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.53060	3.48890			0
09/12/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.52060	3.47890			0
09/12/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.51060	3.46890			0
09/12/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.62060	2.57890			700
09/12/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	2.02062	1.97898			500
09/12/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.00002	0.00008			0
09/12/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.90062	1.85901			0
09/12/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.00002	0.00011			12,000
09/12/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.79062	1.74906			0
09/12/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.00002	0.00016			20,000
09/12/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.69063	1.64912			8,250
09/12/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.00003	0.00022			0
09/12/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.27068	1.22981			0
09/12/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.00008	0.00091			6,000
09/12/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.25069	1.20988			18,900
09/12/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.00009	0.00098			0
09/12/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	1.21070	1.17004			0
09/12/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.00010	0.00114			4,500
09/12/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.82152	0.78443			0
09/12/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.00092	0.00553			3,000
09/12/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.67301	0.63929			4,500
09/12/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.00241	0.01039			0
09/12/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.52676	0.49838			500
09/12/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.00616	0.01948			500
09/12/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.23955	0.22953			10,000
09/12/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.03895	0.07063			0
09/12/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.00077	0.00139			10,000
09/12/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.18017	1.22249			0
09/12/2015	£ / R On 12-January-16			Any day expiry	22.14490	22.11110			15
09/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.10068	1.07081			0
09/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.04578	0.04971			0
09/12/2015	£ / R On 26-February-16			Any day expiry	22.31990	22.28220			163
09/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	0.71186	0.68416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.48196	0.49196			0
09/12/2015	£ / R On 29-February-16			Any day expiry	22.33150	22.29390			56
09/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	0.76198	0.73268			0
09/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.46048	0.46878			0
09/12/2015	£ / R On 07-March-16			Any day expiry	22.35830	22.32060			50
09/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	0.75537	0.72479			0
09/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.51707	0.52419			0
09/12/2015	£ / R On 14-March-16			Foreign Exchange Future	22.38550	22.34800			30,751
09/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.22156	3.18343			0
09/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.02606	0.02543			0
09/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.21171	3.17357			0
09/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.02621	0.02557			0
09/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.20186	3.16370			0
09/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.02636	0.02570			0
09/12/2015	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.75432	0.00000			0
09/12/2015	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.11882	0.00000			21,300
09/12/2015	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.22287	0.00000			18,500
09/12/2015	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.78737	0.00000			0
09/12/2015	£ / R On 13-June-16			Foreign Exchange Future	22.74370	22.71150			443
09/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.45265	2.41599			0
09/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.19895	0.19449			0
09/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.44393	2.40771			0
09/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.20023	0.19621			0
09/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.43568	2.39944			0
09/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.20198	0.19794			0
09/12/2015	£ / R On 08-September-16			Any day expiry	23.11560	23.08250			0
09/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.37303	2.33641			0
09/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.45743	0.45391			12,264
09/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.69725	1.66165			0
09/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.83165	0.82915			0
09/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.69188	1.65631			0
09/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.83628	0.83381			0
09/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.68652	1.65097			0
09/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.84092	0.83847			0
09/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.55876	0.53949			12,264
09/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.29316	3.30699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	£ / R On 19-September-16			Foreign Exchange Future	23.16380	23.09590			210
09/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.39019	1.33752			0
09/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.21639	1.23162			0
09/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.38579	1.33318			0
09/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.22199	1.23728			0
09/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.38140	1.32887			0
09/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.22760	1.24297			0
09/12/2015	£ / R On 19-December-16			Foreign Exchange Future	23.56590	23.09110			0
09/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.99483	1.69484			0
09/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.05893	1.23374			0
09/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.98983	1.69020			0
09/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.06393	1.23910			0
09/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.98484	1.68556			0
09/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.06894	1.24446			0
09/12/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11917	0.11942			7,667
09/12/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02917	0.02942			0
09/12/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01917	0.01942			0
09/12/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00917	0.00942			0
09/12/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12143	0.12172			2,971
09/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02148	0.02178			0
09/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00005	0.00006			0
09/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01174	0.01209			0
09/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00031	0.00037			0
09/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00438	0.00469			0
09/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00295	0.00297			0
09/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12370	0.12404			0
09/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01452	0.01494			0
09/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00081	0.00090			0
09/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00732	0.00774			0
09/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00361	0.00370			0
09/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00359	0.00385			0
09/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00988	0.00982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.12643	0.12657			0
09/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.01779	0.01807			0
09/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00136	0.00150			0
09/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01064	0.01098			0
09/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00422	0.00441			0
09/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00636	0.00665			0
09/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00994	0.01008			0
09/12/2015	€ / R On 11-December-15			Foreign Exchange Future	15.95730	15.95670			63,059
09/12/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	5.00730	5.00670			0
09/12/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.90730	2.90670			0
09/12/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00000	0.00000			6,877
09/12/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	2.10730	2.10670			0
09/12/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00000	0.00000			12,000
09/12/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	2.05730	2.05670			0
09/12/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00000	0.00000			6,076
09/12/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.92730	1.92670			0
09/12/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00000	0.00000			12,000
09/12/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.65730	1.65671			0
09/12/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00000	0.00001			100
09/12/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	1.15733	1.15687			0
09/12/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.00003	0.00017			65,000
09/12/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.96736	0.96714			0
09/12/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.00006	0.00044			0
09/12/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.95736	0.95716			0
09/12/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.00006	0.00046			0
09/12/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.94736	0.94718			0
09/12/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.00006	0.00048			0
09/12/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.91737	0.91726			0
09/12/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.00007	0.00056			0
09/12/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.66769	0.66893			0
09/12/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.00039	0.00223			0
09/12/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.20010	0.21402			6,000
09/12/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.02280	0.03732			0
09/12/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.00715	0.01417			25,000
09/12/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	0.35985	0.36747			0
09/12/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00184	0.00481			6,675
09/12/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	0.54454	0.54811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	€ / R On 29-December-15			Any day expiry	16.00660	16.01160			0
09/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.72382	0.73320			0
09/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.01722	0.02160			100
09/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.39275	0.40550			100
09/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.08615	0.09390			0
09/12/2015	€ / R On 29-January-16			Any day expiry	16.11710	16.11930			0
09/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.50566	1.50954			0
09/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.01126	0.01284			0
09/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.49599	1.49990			0
09/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.01159	0.01320			0
09/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.48633	1.49027			0
09/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.01193	0.01357			0
09/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.27630	1.28107			1,000
09/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.02190	0.02437			0
09/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.21073	1.21581			1,000
09/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.02633	0.02911			0
09/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	1.02061	1.02641			0
09/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.05351	0.05711			100
09/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.72067	0.72754			100
09/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.12357	0.12824			0
09/12/2015	€ / R On 19-February-16			Any day expiry	16.18350	16.18600			0
09/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.91416	0.91961			0
09/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.13066	0.13361			100
09/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.49213	0.49649			100
09/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.36863	0.37049			0
09/12/2015	€ / R On 26-February-16			Any day expiry	16.20570	16.20830			34
09/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	0.84492	0.85016			0
09/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.17922	0.18186			0
09/12/2015	€ / R On 07-March-16			Any day expiry	16.23770	16.24030			5
09/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	0.86845	0.87338			0
09/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.20075	0.20308			0
09/12/2015	€ / R On 14-March-16			Foreign Exchange Future	16.26030	16.26320			45,292
09/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.21604	3.21934			0
09/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00574	0.00614			18,000
09/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.06724	3.07059			0
09/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00694	0.00739			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.42609	2.42969			0
09/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.01579	0.01649			12,000
09/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.28916	2.29283			0
09/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.01886	0.01963			0
09/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.27940	2.28308			0
09/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01910	0.01988			0
09/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.26965	2.27333			0
09/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.01935	0.02013			0
09/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.25014	2.25384			0
09/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.01984	0.02064			17,534
09/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.70147	1.70542			0
09/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.04117	0.04222			15,000
09/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.43135	1.43566			24,000
09/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.07105	0.07246			33,200
09/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.37951	1.38390			0
09/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.07921	0.08070			15,000
09/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.30311	1.30761			0
09/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.09281	0.09441			0
09/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.04640	1.05130			25,000
09/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.15610	0.15810			25,000
09/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.66427	0.66813			26,000
09/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.35397	0.35493			0
09/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.64201	0.64575			1,892
09/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.37171	0.37255			0
09/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.63652	0.64023			650
09/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.37622	0.37703			0
09/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.55820	0.56140			24,000
09/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.44790	0.44820			0
09/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.48845	0.49115			36,640
09/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.52815	0.52795			0
09/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.28561	0.28661			19,500
09/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.92531	0.92341			0
09/12/2015	€ / R On 13-June-16			Foreign Exchange Future	16.56250	16.57060			4,430
09/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.42316	2.43004			0
09/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.06066	0.05944			6,000
09/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.53375	1.53471			0
09/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.21125	0.20411			0
09/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.52620	1.52714			0
09/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.21370	0.20654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.51867	1.51959			0
09/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.21617	0.20899			0
09/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.05194	1.05177			6,000
09/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.44944	0.44117			0
09/12/2015	€ / R On 19-September-16			Foreign Exchange Future	16.92160	16.90330			700
09/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.17807	2.15140			0
09/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.19647	0.18810			0
09/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.17000	2.14340			0
09/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.19840	0.19010			0
09/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.16194	2.13541			0
09/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.20034	0.19211			0
09/12/2015	€ / R On 19-December-16			Foreign Exchange Future	17.26690	16.95010			4,500
09/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.27976	1.09642			0
09/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.00286	1.13632			0
09/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.27560	1.09264			0
09/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.00870	1.14254			0
09/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.27145	1.08888			0
09/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.01455	1.14878			0
09/12/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.52840	10.57450			12,328
09/12/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.27840	3.32450			0
09/12/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.22840	3.27450			0
09/12/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.17840	3.22450			0
09/12/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	1.22840	1.27451			0
09/12/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00000	0.00002			201
09/12/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.92842	0.97453			201
09/12/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00002	0.00003			0
09/12/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.32910	0.37593			201
09/12/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.00070	0.00143			0
09/12/2015	AU\$ / R On 15-January-16			Any day expiry	10.57570	10.62310			3
09/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.64415	0.69085			0
09/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.01845	0.01775			0
09/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.63493	0.68155			0
09/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.01923	0.01845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.62574	0.67228			0
09/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.02004	0.01918			0
09/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.65270	10.70100			12,486
09/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.17604	1.22377			0
09/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01334	0.01277			0
09/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.16637	1.21407			0
09/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01367	0.01307			0
09/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.15670	1.20439			0
09/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01400	0.01339			0
09/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.88490	0.93031			0
09/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.03220	0.02931			200
09/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.40979	0.44396			200
09/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.15709	0.14296			0
09/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.07048	0.07908			200
09/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.81778	0.77808			0
09/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.77680	10.82950			250
09/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.82971	0.87115			0
09/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.13291	0.12165			0
09/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.82197	0.86326			0
09/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.13517	0.12376			0
09/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.81426	0.85539			0
09/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.13746	0.12589			0
09/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.92870	10.96480			500
09/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.96413	0.98791			0
09/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.22543	0.21311			0
09/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.95698	0.98064			0
09/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.22828	0.21584			0
09/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.94986	0.97338			0
09/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.23116	0.21858			0
09/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.07570	10.92010			0
09/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.85373	0.75274			0
09/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.43803	0.49264			0
09/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.84840	0.74758			0
09/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.44270	0.49748			0
09/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.84309	0.74246			0
09/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.44739	0.50236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.73410	10.79800			0
09/12/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.24548	0.30963			0
09/12/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.00138	0.00163			0
09/12/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.23570	0.29984			0
09/12/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.00160	0.00184			0
09/12/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.22595	0.29007			0
09/12/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.00185	0.00207			0
09/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.91200	10.97860			2
09/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.32985	0.37038			0
09/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.20785	0.18178			0
09/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.32439	0.36448			0
09/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.21239	0.18588			0
09/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.31899	0.35864			0
09/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.21699	0.19004			0
09/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.08620	11.15670			0
09/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.53727	0.57620			0
09/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.32107	0.28950			0
09/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.53201	0.57065			0
09/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.32581	0.29395			0
09/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.52679	0.56514			0
09/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.33059	0.29844			0
09/12/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	350.05560	464.40280			0
09/12/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.72040	14.76470			6,453
09/12/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.73141	0.77741			0
09/12/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.00101	0.00271			0
09/12/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.72147	0.76756			0
09/12/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.00107	0.00286			0
09/12/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.71152	0.75768			0
09/12/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.00112	0.00298			0
09/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	15.02980	15.08050			68
09/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.50836	0.52940			0
09/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.46856	0.43890			0
09/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.50364	0.52445			0
09/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.47384	0.44395			0
09/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.49895	0.51953			0
09/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.47915	0.44903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	15.33940	15.39870			0
09/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.24045	1.28194			0
09/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.29105	0.27324			0
09/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.23352	1.27486			0
09/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.29412	0.27616			0
09/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.22662	1.26780			0
09/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.29722	0.27910			0
09/12/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.23420	2.25930			25,268
09/12/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.24420	0.26930			0
09/12/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.23420	0.25930			0
09/12/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.22420	0.24930			0
09/12/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.24830	2.27400			0
09/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.10387	0.12162			0
09/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.04557	0.03762			0
09/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.09781	0.11494			0
09/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.04951	0.04094			0
09/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.09198	0.10847			0
09/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.05368	0.04447			0
09/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.26680	2.29340			0
09/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.13376	0.14956			0
09/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.07696	0.06616			0
09/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.12824	0.14370			0
09/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.08144	0.07030			0
09/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.12289	0.13799			0
09/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.08609	0.07459			0
09/12/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.14290	2.14310			0
09/12/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.15292	0.15315			0
09/12/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00002	0.00005			0
09/12/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.14293	0.14318			0
09/12/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00003	0.00008			0
09/12/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.13295	0.13322			0
09/12/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00005	0.00012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.18580	2.18660			0
09/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.10268	0.10365			0
09/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.05688	0.05705			0
09/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.09708	0.09814			0
09/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.06128	0.06154			0
09/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.09192	0.09285			0
09/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.06612	0.06625			0
09/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.22870	2.23010			0
09/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.20248	0.20294			0
09/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.05378	0.05284			0
09/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.19573	0.19625			0
09/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.05703	0.05615			0
09/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.18911	0.18970			0
09/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.06041	0.05960			0
09/12/2015	KES / R On 11-December-15			Foreign Exchange Future	0.14270	0.14370			694
09/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14200	0.14290			1,266
09/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.14110	0.14220			0
09/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.14230	0.14120			0
09/12/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07310	0.07370			28,268
09/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06830	0.06870			0
09/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06570	0.06620			0
09/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06370	0.06400			0
09/12/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.67350	9.73110			0
09/12/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.58395	0.64151			0
09/12/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.00045	0.00041			0
09/12/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.57399	0.63155			0
09/12/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.00049	0.00045			0
09/12/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.56403	0.62159			0
09/12/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.00053	0.00049			0
09/12/2015	NZ\$ / R On 17-December-15			Any day expiry	9.67980	9.74000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	NZ\$ / R On 17-December-15	9.28	C	Any day expiry	0.40745	0.46553			0
09/12/2015	NZ\$ / R On 17-December-15	9.28	P	Any day expiry	0.00765	0.00553			0
09/12/2015	NZ\$ / R On 17-December-15	9.29	C	Any day expiry	0.39804	0.45594			0
09/12/2015	NZ\$ / R On 17-December-15	9.29	P	Any day expiry	0.00824	0.00594			0
09/12/2015	NZ\$ / R On 17-December-15	9.30	C	Any day expiry	0.38868	0.44639			0
09/12/2015	NZ\$ / R On 17-December-15	9.30	P	Any day expiry	0.00888	0.00639			0
09/12/2015	NZ\$ / R On 17-December-15	9.34	C	Any day expiry	0.35169	0.40849			0
09/12/2015	NZ\$ / R On 17-December-15	9.34	P	Any day expiry	0.01189	0.00849			10,000
09/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.77880	9.83840			0
09/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.66935	0.72389			0
09/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.03055	0.02549			0
09/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.66050	0.71489			0
09/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.03170	0.02649			0
09/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.65169	0.70592			0
09/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.03289	0.02752			0
09/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.88280	9.94510			0
09/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.96911	1.02181			0
09/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.07631	0.06671			0
09/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.96067	1.01322			0
09/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.07787	0.06812			0
09/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.95225	1.00465			0
09/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.07945	0.06955			0
09/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.01040	10.05770			0
09/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.78925	0.81966			0
09/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.23885	0.22196			0
09/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.78243	0.81269			0
09/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.24203	0.22499			0
09/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.77565	0.80576			0
09/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.24525	0.22806			0
09/12/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.33650	1.34320			0
09/12/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.03650	0.04320			0
09/12/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.02650	0.03320			0
09/12/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.01650	0.02320			0
09/12/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.36200	1.36910			0
09/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.04200	0.04910			0
09/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.03200	0.03910			0
09/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.02200	0.02910			0
09/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09710	1.08760			70
09/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09980	1.09030			4,338
09/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10280	1.09330			0
09/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10680	1.09720			0
09/12/2015	RAIN On 11-December-15			Foreign Exchange Future	25,225.84000	25,339.64000			0
09/12/2015	RAIN On 13-June-16			Foreign Exchange Future	25,991.84000	26,121.43000			0
09/12/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.36000	10.39990			0
09/12/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.02001	1.05992			0
09/12/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.00001	0.00002			0
09/12/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.01001	1.04992			0
09/12/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.00001	0.00002			0
09/12/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.00001	1.03992			0
09/12/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.00002	0.00002			0
09/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.50200	10.54420			0
09/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.59819	0.63482			0
09/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.07619	0.07062			0
09/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.59039	0.62695			0
09/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.07839	0.07275			0
09/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.58263	0.61912			0
09/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.08063	0.07492			0
09/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	10.64830	10.69110			0
09/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.66497	0.69196			0
09/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.20667	0.19086			0
09/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.65861	0.68541			0
09/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.21031	0.19431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.65229	0.67891			0
09/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.21399	0.19781			0
09/12/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.99160	5.03620			0
09/12/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.50161	0.54620			0
09/12/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00001	0.00000			0
09/12/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.49161	0.53620			0
09/12/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00001	0.00000			0
09/12/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.48161	0.52620			0
09/12/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00001	0.00000			0
09/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.94440	4.98730			0
09/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.46924	0.51026			0
09/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.01484	0.01296			0
09/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.46005	0.50086			0
09/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.01565	0.01356			0
09/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.45090	0.49158			0
09/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.01650	0.01428			0
09/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	4.90170	4.94230			0
09/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.26937	0.29658			0
09/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.12767	0.11428			0
09/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.26314	0.29007			0
09/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.13144	0.11777			0
09/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.25699	0.28364			0
09/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.13529	0.12134			0
09/12/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.33160	1.36110			7,688
09/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.27250	1.30140			1
09/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.17290	1.23410			0
Futures Open Interest								1,058,306.00	
Options Open Interest								2,870,374.00	
Total								3,928,680.00	