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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/06/2015 TO: 10/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.34740	12.46500			509,731
10/06/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.61740	1.73500			0
10/06/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00000	0.00000			22,850
10/06/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.59740	1.71500			0
10/06/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00000	0.00000			10,000
10/06/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.54740	1.66500			0
10/06/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00000	0.00000			9,100
10/06/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.36740	1.48500			0
10/06/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			22,320
10/06/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.34740	1.46500			0
10/06/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			55,000
10/06/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.26740	1.38500			0
10/06/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.24740	1.36500			0
10/06/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.04741	1.16501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00001	0.00001			0
10/06/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.99741	1.11502			0
10/06/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.00001	0.00002			51,500
10/06/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.94741	1.06502			0
10/06/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.00001	0.00002			0
10/06/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.89741	1.01503			0
10/06/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.00001	0.00003			0
10/06/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.86741	0.98503			1,600
10/06/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.00001	0.00003			0
10/06/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.84742	0.96504			3,940
10/06/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.00002	0.00004			1,750
10/06/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.74743	0.86506			500
10/06/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.00003	0.00006			0
10/06/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.69744	0.81508			800
10/06/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.00004	0.00008			0
10/06/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.56753	0.68517			0
10/06/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.00013	0.00017			15,000
10/06/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.55754	0.67519			0
10/06/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.00014	0.00019			0
10/06/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.54756	0.66520			0
10/06/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.00016	0.00020			1,000
10/06/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.53759	0.65521			0
10/06/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.00019	0.00021			0
10/06/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.41823	0.53562			10,000
10/06/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.00083	0.00062			0
10/06/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.34931	0.46624			5,000
10/06/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.00191	0.00124			34,801
10/06/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.32981	0.44652			0
10/06/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.00241	0.00152			7,000
10/06/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.31043	0.42685			10,000
10/06/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.00303	0.00185			0
10/06/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.22555	0.33938			5,000
10/06/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.00815	0.00438			0
10/06/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.20745	0.32028			2,000
10/06/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.01005	0.00528			0
10/06/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.16404	0.27336			0
10/06/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.01664	0.00836			0
10/06/2015	\$ / R On 12-June-15	12.22	C	Foreign Exchange Future	0.14758	0.25500			10,000
10/06/2015	\$ / R On 12-June-15	12.22	P	Foreign Exchange Future	0.02018	0.01000			0
10/06/2015	\$ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.12411	0.22801			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	\$ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.02671	0.01301			0
10/06/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.08882	0.18490			1,600
10/06/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.04142	0.01990			0
10/06/2015	\$ / R On 12-June-15	12.39	C	Foreign Exchange Future	0.04389	0.11556			10,000
10/06/2015	\$ / R On 12-June-15	12.39	P	Foreign Exchange Future	0.08649	0.04056			0
10/06/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.04063	0.10869			125
10/06/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.09323	0.04369			0
10/06/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.01818	0.05592			31,000
10/06/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.17078	0.09092			300
10/06/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.01104	0.03690			1,750
10/06/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.22364	0.13190			0
10/06/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.00790	0.02761			125
10/06/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.26050	0.16261			0
10/06/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.00615	0.02208			9,100
10/06/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.28875	0.18708			0
10/06/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00034	0.00119			15,000
10/06/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.65294	0.53619			0
10/06/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00007	0.00025			22,850
10/06/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.87267	0.75525			0
10/06/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00006	0.00020			0
10/06/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	0.90266	0.78520			0
10/06/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00002	0.00006			22,320
10/06/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.11262	0.99506			0
10/06/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00001	0.00004			45,000
10/06/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.15261	1.03504			0
10/06/2015	\$ / R On 19-June-15			Any day expiry	12.35670	12.47790			0
10/06/2015	\$ / R On 19-June-15	12.32	C	Any day expiry	0.13277	0.21806			10,000
10/06/2015	\$ / R On 19-June-15	12.32	P	Any day expiry	0.09607	0.06016			0
10/06/2015	\$ / R On 26-June-15			Any day expiry	12.37020	12.49350			4,394
10/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.57039	1.69366			0
10/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00019	0.00016			300
10/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.22096	1.34415			0
10/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00076	0.00065			250
10/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.46388	0.57909			0
10/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.01608	0.00779			0
10/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.11889	0.17812			250
10/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.20869	0.14462			0
10/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00022	0.00019			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.51002	3.38669			0
10/06/2015	\$ / R On 02-July-15			Any day expiry	12.38490	12.50690			0
10/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.75628	0.87701			0
10/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00628	0.00462			0
10/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.60023	0.71749			0
10/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.01533	0.01059			5,500
10/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.20943	0.28533			0
10/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.15453	0.10843			13,000
10/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.10646	0.15160			5,500
10/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.32156	0.24470			0
10/06/2015	\$ / R On 06-July-15			Any day expiry	12.39460	12.51580			400
10/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.35008	0.44276			0
10/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.08548	0.05696			0
10/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.20377	0.27413			5,500
10/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.18917	0.13833			0
10/06/2015	\$ / R On 13-July-15			Any day expiry	12.41180	12.53140			2,492
10/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.37663	0.46570			0
10/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.10483	0.07430			0
10/06/2015	\$ / R On 20-July-15			Any day expiry	12.42710	12.54710			2,373
10/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.38083	0.46608			0
10/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.13373	0.09898			0
10/06/2015	\$ / R On 29-July-15			Any day expiry	12.44690	12.56730			750
10/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.64901	1.76905			0
10/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00211	0.00175			300
10/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.30216	1.42146			0
10/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00526	0.00416			250
10/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.18159	0.22639			250
10/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.44469	0.36909			0
10/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.11997	0.15112			4,600
10/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.64307	0.55382			4,600
10/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00687	0.00732			300
10/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.70997	3.59002			0
10/06/2015	\$ / R On 27-August-15			Any day expiry	12.51030	12.63130			250
10/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.71663	1.83721			0
10/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00633	0.00591			300

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10/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.37471	1.49438			0
10/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01441	0.01308			250
10/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.52008	0.60577			0
10/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.18408	0.14877			0
10/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.34597	0.41270			8,000
10/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.33997	0.28570			0
10/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.20112	0.24050			250
10/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.66082	0.57920			0
10/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.16779	0.20145			3,600
10/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.76959	0.68235			3,600
10/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01760	0.02319			300
10/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.00730	3.89189			0
10/06/2015	\$ / R On 31-August-15			Any day expiry	12.51900	12.64010			600
10/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.46393	0.54292			0
10/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.24493	0.20282			0
10/06/2015	\$ / R On 10-September-15			Any day expiry	12.54080	12.66190			285
10/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.57797	0.66518			0
10/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.19717	0.16328			0
10/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.54950	12.67070			414,890
10/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.99503	2.11619			0
10/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00553	0.00549			18,946
10/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.95556	2.07669			13,700
10/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00606	0.00599			0
10/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.58367	1.70415			0
10/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01417	0.01345			24,142
10/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.56431	1.68472			33,750
10/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01481	0.01402			59,545
10/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.40086	1.52059			10,000
10/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.02136	0.01989			0
10/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.37227	1.49184			0
10/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.02277	0.02114			8,775
10/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.33429	1.45363			0
10/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.02479	0.02293			48,000
10/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.28704	1.40606			0
10/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.02754	0.02536			50,000
10/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.10529	1.22003			0
10/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.04579	0.03933			0

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10/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.09643	1.21098			0
10/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.04693	0.04028			27,540
10/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.08759	1.20195			0
10/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.04809	0.04125			0
10/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.06121	1.17498			0
10/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.05171	0.04428			50,000
10/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.00910	1.12158			500
10/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.05960	0.05088			540
10/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.99193	1.10396			0
10/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.06243	0.05326			10,000
10/06/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.88306	0.00000			0
10/06/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.08356	0.00000			135
10/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.84254	0.94963			0
10/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.09304	0.07893			5,000
10/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.69352	0.78876			13,700
10/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.14402	0.11806			46,000
10/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.66659	0.75990			1,139
10/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.15709	0.12920			0
10/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.64040	0.73172			12,000
10/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.17090	0.14102			0
10/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.62758	0.71789			40
10/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.17808	0.14719			0
10/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.60868	0.69746			1,237
10/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.18918	0.15676			0
10/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.56621	0.65132			40
10/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.21671	0.18062			0
10/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.54869	0.63220			5,000
10/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.22919	0.19150			0
10/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.50941	0.58913			0
10/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.25991	0.21843			3,000
10/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.45714	0.53135			0
10/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.30764	0.26065			4,000
10/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.40927	0.47796			33,750
10/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.35977	0.30726			0
10/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.33026	0.38552			0
10/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.48076	0.41482			0
10/06/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.31328	0.36616			400
10/06/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.51378	0.44546			0
10/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.29719	0.34776			0
10/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.54769	0.47706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.26752	0.31370			3,000
10/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.61802	0.54300			0
10/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.24095	0.28303			4,400
10/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.69145	0.61233			501
10/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.22638	0.26615			18,946
10/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.73688	0.65545			0
10/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.22404	0.26344			20,000
10/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.74454	0.66274			0
10/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.21719	0.25548			20,000
10/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.76769	0.68478			0
10/06/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.20628	0.00000			135
10/06/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.80678	0.00000			0
10/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.18647	0.21938			0
10/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.88697	0.79868			201
10/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.16104	0.18938			8,775
10/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.01154	0.91868			0
10/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.09311	0.10969			92,500
10/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.54361	1.43899			0
10/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.07254	0.08549			50,000
10/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.82304	1.71479			0
10/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.06447	0.07597			48,000
10/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.96497	1.85527			0
10/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.05842	0.06883			22,320
10/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.08892	1.97813			0
10/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00364	0.00510			0
10/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.95414	5.83440			0
10/06/2015	\$ / R On 30-September-15			Any day expiry	12.58440	12.70600			0
10/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.79298	1.91392			0
10/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01288	0.01232			300
10/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.45619	1.57597			0
10/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.02609	0.02437			250
10/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.22357	1.34051			0
10/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.04347	0.03891			1,000
10/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.34402	0.39690			0
10/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.55962	0.49090			0
10/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.21640	0.25140			250
10/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.90630	0.81980			0
10/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.11620	0.13513			1,000
10/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.53610	1.43353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.03267	0.03961			300
10/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.25257	4.13801			0
10/06/2015	\$ / R On 28-October-15			Any day expiry	12.64550	12.76770			250
10/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.86610	1.98831			0
10/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.02060	0.02061			300
10/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.53352	1.65424			0
10/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.03802	0.03654			250
10/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.23157	0.26344			250
10/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.14607	1.05574			0
10/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.04871	0.06088			300
10/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.38321	4.27318			0
10/06/2015	\$ / R On 25-November-15			Any day expiry	12.70660	12.82930			250
10/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.93480	2.05773			0
10/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.02820	0.02843			300
10/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.60525	1.72661			0
10/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.04865	0.04731			250
10/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.24226	0.27164			250
10/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.38566	1.29234			0
10/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05270	0.06574			300
10/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.79610	4.68644			0
10/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.74150	12.86460			102,569
10/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.59407	3.71707			0
10/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00257	0.00247			0
10/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.54429	3.66729			0
10/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00279	0.00269			0
10/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.49452	3.61754			0
10/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00302	0.00294			0
10/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.83243	1.95514			4,331
10/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.04093	0.04054			8,917
10/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.78556	1.90800			1,177
10/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.04406	0.04340			0
10/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.60038	1.72140			39,422
10/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.05888	0.05680			0
10/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.41957	1.53853			1,197
10/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.07807	0.07393			0
10/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.24065	1.35398			0
10/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.10915	0.09938			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.12983	1.23942			0
10/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.13833	0.12482			20,000
10/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.09151	1.19960			0
10/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.15001	0.13500			1,100
10/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.01692	1.12177			0
10/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.17542	0.15717			8,210
10/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.98070	1.08381			0
10/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.18920	0.16921			0
10/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.94521	1.04650			0
10/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.20371	0.18190			116,600
10/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.91736	1.01713			0
10/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.21586	0.19253			0
10/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.87650	0.97390			537
10/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.23500	0.20930			0
10/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.84653	0.93864			1,650
10/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.25503	0.22404			0
10/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.73248	0.81305			0
10/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.33748	0.29505			0
10/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.63443	0.70552			0
10/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.45293	0.40092			4,000
10/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.46813	0.52124			1,197
10/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.72663	0.65664			0
10/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.45270	0.50417			0
10/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.76120	0.68957			0
10/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.43787	0.48774			13,241
10/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.79637	0.72314			0
10/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.40990	0.45670			677
10/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.86840	0.79210			0
10/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.35117	0.39125			39,422
10/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.04967	0.96665			0
10/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.33815	0.37670			12,987
10/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.09665	1.01210			0
10/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.30634	0.34137			4,000
10/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.22484	1.13677			0
10/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.20337	0.22709			580
10/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.83188	1.73249			0
10/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.15921	0.17770			8,200
10/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.25771	2.15310			0
10/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.14945	0.16676			8,210
10/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.37795	2.27216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.14732	0.16437			56,100
10/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.40582	2.29977			0
10/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12159	0.13145			53,000
10/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.18009	3.06685			0
10/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11769	0.12728			0
10/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.87619	3.76268			0
10/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00666	0.00831			0
10/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.03516	7.91371			0
10/06/2015	\$ / R On 21-December-15			Any day expiry	12.76400	12.88770			250
10/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.99866	2.12236			0
10/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.03466	0.03466			300
10/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.68054	1.80250			0
10/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.05654	0.05480			0
10/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.67135	1.79323			0
10/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.05735	0.05553			250
10/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.24710	0.27448			250
10/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.63310	1.53678			0
10/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05768	0.06703			300
10/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.16368	5.04933			0
10/06/2015	\$ / R On 27-January-16			Any day expiry	12.84840	12.97300			0
10/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.21697	1.32156			0
10/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.16857	0.14856			250
10/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.59108	0.64598			4,600
10/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.71268	0.64298			0
10/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.54495	0.59577			3,600
10/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.80655	0.73277			0
10/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.26732	0.29292			250
10/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.89892	1.79992			0
10/06/2015	\$ / R On 12-February-16			Any day expiry	12.88490	13.00990			0
10/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.41200	1.52654			0
10/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.12710	0.11664			1,000
10/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.20122	0.21985			1,000
10/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.71632	2.60995			0
10/06/2015	\$ / R On 25-February-16			Any day expiry	12.91450	13.03990			0
10/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.29137	1.39359			0
10/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.17687	0.15369			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.27070	0.29470			250
10/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.19620	2.09480			0
10/06/2015	\$ / R On 11-March-16			Any day expiry	12.94870	13.07450			272
10/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.87600	0.94527			0
10/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.45730	0.40077			0
10/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.95560	13.08160			6,956
10/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.97630	2.09783			0
10/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.07070	0.06623			1,500
10/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.53408	1.65006			0
10/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.12848	0.11846			42,370
10/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.33596	1.43750			0
10/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.18036	0.15590			1,000
10/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.31392	1.41457			0
10/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.18832	0.16297			1,204
10/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.25627	1.35459			0
10/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.21067	0.18299			788
10/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.22808	1.32519			0
10/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.22248	0.19359			1,000
10/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.16617	1.26053			0
10/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.25057	0.21893			0
10/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.15942	1.25347			0
10/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.25382	0.22187			0
10/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.15270	1.24644			0
10/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.25710	0.22484			0
10/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.11951	1.21166			0
10/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.27391	0.24006			786
10/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.43717	0.47254			788
10/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.42157	1.33094			0
10/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.37214	0.40278			43,156
10/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.72654	1.63118			0
10/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.33062	0.35852			1,204
10/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.96502	1.86692			0
10/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.22720	0.23805			1,000
10/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.02160	2.90645			0
10/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.21873	0.22901			1,000
10/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.76313	3.64741			0
10/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03860	0.04756			1,500
10/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.31300	7.19596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	\$ / R On 29-March-16			Any day expiry	12.99060	13.11720			0
10/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.37328	1.47683			0
10/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.18268	0.15963			250
10/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.27979	0.30272			250
10/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.53918	2.43552			0
10/06/2015	\$ / R On 26-April-16			Any day expiry	13.05590	13.18360			0
10/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.44195	1.55261			0
10/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.18605	0.16901			250
10/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.28570	0.30670			250
10/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.88981	2.78310			0
10/06/2015	\$ / R On 27-May-16			Any day expiry	13.12820	13.25710			0
10/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.52370	1.63326			0
10/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.19550	0.17616			250
10/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.30632	0.32875			250
10/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.30812	3.20165			0
10/06/2015	\$ / R On 09-June-16			Any day expiry	13.15850	13.28800			264
10/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.26886	1.36351			0
10/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.31736	0.28271			1,000
10/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.78921	0.84434			0
10/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.92071	0.84634			0
10/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.78597	0.84106			0
10/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.92747	0.85306			0
10/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.78273	0.83760			0
10/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.93423	0.85960			0
10/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.36773	0.39374			1,000
10/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.66623	2.56294			0
10/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.16790	13.29750			3,800
10/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.79871	0.85419			0
10/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.92081	0.84669			0
10/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.79544	0.85090			0
10/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.92754	0.85340			0
10/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.79220	0.84742			0
10/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.93430	0.85992			0
10/06/2015	\$ / R On 28-June-16			Any day expiry	13.19950	13.32890			0
10/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.60020	1.71389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.20070	0.18499			250
10/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.34878	0.36097			250
10/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.76928	3.65207			0
10/06/2015	\$ / R On 27-July-16			Any day expiry	13.26060	13.38980			0
10/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.67289	1.78519			0
10/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.21229	0.19539			250
10/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.37902	0.38800			250
10/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.24842	4.12820			0
10/06/2015	\$ / R On 26-August-16			Any day expiry	13.32390	13.45280			0
10/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.74448	1.85726			0
10/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.22058	0.20446			250
10/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.35796	0.39276			250
10/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.73406	4.63996			0
10/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
10/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.87327	0.87432			0
10/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.07767	1.07872			0
10/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.87015	0.87120			0
10/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.08455	1.08560			0
10/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.86705	0.86810			0
10/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.09145	1.09250			0
10/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.37450	13.50320			0
10/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.01733	1.07334			0
10/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.93283	0.86014			0
10/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.01405	1.06986			0
10/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.93955	0.86666			0
10/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.01078	1.06639			0
10/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.94628	0.87319			0
10/06/2015	\$ / R On 28-September-16			Any day expiry	13.39350	13.52210			0
10/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.82549	1.93426			0
10/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.23199	0.21216			250
10/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.33112	0.36371			250
10/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.18762	5.09161			0
10/06/2015	\$ / R On 26-October-16			Any day expiry	13.45250	13.58090			0
10/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.89163	1.99981			0
10/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.23913	0.21891			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.31209	0.34538			250
10/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.62959	5.53448			0
10/06/2015	\$ / R On 28-November-16			Any day expiry	13.52210	13.65020			0
10/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.96766	2.07476			0
10/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.24556	0.22456			250
10/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.28437	0.31198			250
10/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.16227	6.06178			0
10/06/2015	\$ / R On 14-December-16			Any day expiry	13.55580	13.68380			251
10/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.46860	1.54427			0
10/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.55280	0.50047			0
10/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.46355	1.53899			0
10/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.55775	0.50519			0
10/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.45851	1.53375			0
10/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.56271	0.50995			0
10/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.56640	13.69430			0
10/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.00977	2.11697			0
10/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.24337	0.22267			250
10/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.20724	1.26554			0
10/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.93084	0.86124			0
10/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.20376	1.26189			0
10/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.93736	0.86759			0
10/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.20031	1.25825			0
10/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.94391	0.87395			0
10/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.25742	0.28311			250
10/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.50102	6.39881			0
10/06/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.34740	12.46500			208
10/06/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.05741	1.17501			0
10/06/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00001	0.00001			0
10/06/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.04741	1.16501			0
10/06/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00001	0.00001			0
10/06/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.03741	1.15502			0
10/06/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00001	0.00002			0
10/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.54950	12.67070			725
10/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.93271	1.04298			0
10/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.07321	0.06228			0
10/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.92436	1.03437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.07486	0.06367			0
10/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.91604	1.02578			0
10/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.07654	0.06508			0
10/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.74150	12.86460			29
10/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.06134	1.16817			0
10/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.15984	0.14357			0
10/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.05386	1.16037			0
10/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.16236	0.14577			0
10/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.04642	1.15260			0
10/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.16492	0.14800			0
10/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.95560	13.08160			31
10/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.95198	1.02905			0
10/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.38638	0.33745			0
10/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.94685	1.02292			0
10/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.39125	0.34132			0
10/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.94175	1.01680			0
10/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.39615	0.34520			0
10/06/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.16790	13.29750			0
10/06/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.75163	0.80390			0
10/06/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	1.02373	0.94640			0
10/06/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.74863	0.80068			0
10/06/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	1.03073	0.95318			0
10/06/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.74565	0.79748			0
10/06/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	1.03775	0.95998			0
10/06/2015	£ / R On 12-June-15			Foreign Exchange Future	19.17690	19.09640			28,119
10/06/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	2.17690	2.09640			0
10/06/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00000	0.00000			17,000
10/06/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.34237	0.27370			0
10/06/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.00547	0.01730			0
10/06/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.33284	0.26490			0
10/06/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.00594	0.01850			0
10/06/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.32334	0.25618			0
10/06/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.00644	0.01978			0
10/06/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00013	0.00015			14,000
10/06/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	0.82323	0.90375			0
10/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.47760	19.39840			26,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.49760	8.41840			0
10/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.56057	1.49660			0
10/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.08297	0.09820			16,500
10/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.42589	1.36425			0
10/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.10829	0.12585			16,500
10/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.15830	1.10222			0
10/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.18070	0.20382			18,900
10/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.85678	0.81047			0
10/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.31918	0.35207			0
10/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.85056	0.80448			0
10/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.32296	0.35608			0
10/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.84437	0.79851			0
10/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.32677	0.36011			0
10/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.24973	0.23532			20,000
10/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.27213	1.33692			0
10/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.76690	19.68680			9,030
10/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.03242	1.96764			0
10/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.13552	0.15084			830
10/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.79453	1.73392			0
10/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.18763	0.20712			0
10/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.54051	1.48521			0
10/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.26361	0.28841			0
10/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.53311	1.47798			0
10/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.26621	0.29118			0
10/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.52573	1.47077			0
10/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.26883	0.29397			0
10/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.60203	0.58189			16,500
10/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.16513	1.22509			0
10/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.48263	0.46754			18,900
10/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.48573	1.55074			0
10/06/2015	£ / R On 14-March-16			Foreign Exchange Future	20.09580	20.01640			1,035
10/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.44429	1.42529			0
10/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.53849	0.59889			0
10/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.43865	1.41984			0
10/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.54285	0.60344			0
10/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.43303	1.41440			0
10/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.54723	0.60800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	£ / R On 13-June-16			Foreign Exchange Future	20.42660	20.34940			0
10/06/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.16616	1.15405			0
10/06/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.22956	1.29465			0
10/06/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.16255	1.15052			0
10/06/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.23595	1.30112			0
10/06/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.15895	1.14701			0
10/06/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.24235	1.30761			0
10/06/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10060	0.10022			11,732
10/06/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01060	0.01022			0
10/06/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00074	0.00058			0
10/06/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00013	0.00036			0
10/06/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
10/06/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00940	0.00978			0
10/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10236	0.10200			7
10/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01242	0.01207			0
10/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00006	0.00007			0
10/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00384	0.00369			0
10/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00148	0.00169			0
10/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00083	0.00079			0
10/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00847	0.00880			0
10/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10410	0.10373			0
10/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01446	0.01415			0
10/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00036	0.00043			0
10/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00664	0.00642			0
10/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00254	0.00270			0
10/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00280	0.00268			0
10/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00870	0.00896			0
10/06/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10614	0.10577			0
10/06/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00884	0.00862			0
10/06/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00270	0.00285			0
10/06/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00452	0.00437			0
10/06/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00838	0.00861			0
10/06/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00249	0.00241			0
10/06/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01635	0.01664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	€ / R On 12-June-15			Foreign Exchange Future	13.94800	14.01590			139,304
10/06/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.69800	1.76590			0
10/06/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00000	0.00000			27,000
10/06/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	1.29800	1.36590			0
10/06/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00000	0.00000			200
10/06/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.54834	0.61625			0
10/06/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.00034	0.00035			7,300
10/06/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.46883	0.53669			0
10/06/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.00083	0.00079			0
10/06/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.18497	0.24895			35,000
10/06/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.01697	0.01305			0
10/06/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.00979	0.02291			27,000
10/06/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.26179	0.20701			0
10/06/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00001	0.00001			7,300
10/06/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.40201	1.33411			0
10/06/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00001	0.00001			0
10/06/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.44201	1.37411			0
10/06/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00001	0.00001			0
10/06/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.45201	1.38411			0
10/06/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00001	0.00001			0
10/06/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.46201	1.39411			0
10/06/2015	€ / R On 14-September-15			Foreign Exchange Future	14.19400	14.26510			32,589
10/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.94570	2.01629			0
10/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.01170	0.01119			26,000
10/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.52012	1.58994			0
10/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02612	0.02484			7,900
10/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.33316	1.40121			0
10/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.03916	0.03611			7,500
10/06/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.24268	1.30974			0
10/06/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.04868	0.04464			10,700
10/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.21589	1.28262			0
10/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.05189	0.04752			0
10/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.26895	0.29518			26,000
10/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.67495	0.63008			0
10/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.19632	0.21709			7,500
10/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.90232	0.85199			0
10/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.14034	0.15609			0
10/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.18634	1.13099			0
10/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.13899	0.15462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.19499	1.13952			0
10/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.13765	0.15317			0
10/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.20365	1.14807			0
10/06/2015	€ / R On 21-September-15			Any day expiry	14.21290	14.28420			0
10/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.38008	0.41232			0
10/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.49718	0.45812			0
10/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.37633	0.40834			0
10/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.50343	0.46414			0
10/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.37260	0.40440			0
10/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.50970	0.47020			0
10/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.22590	0.24832			1,000
10/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.86300	0.81412			1,000
10/06/2015	€ / R On 26-October-15			Any day expiry	14.30780	14.37950			0
10/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.49061	0.52636			0
10/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.51281	0.47686			0
10/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.48660	0.52189			0
10/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.51880	0.48239			0
10/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.48262	0.51746			0
10/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.52482	0.48796			0
10/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.30237	0.32654			1,000
10/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.91457	0.86704			1,000
10/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.43370	14.50590			13,106
10/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.48908	3.56149			0
10/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00538	0.00559			0
10/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.47808	1.54369			0
10/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.09438	0.08779			6,682
10/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.84747	0.89432			0
10/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.31377	0.28842			6,076
10/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.40366	0.42947			0
10/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.95996	0.91357			0
10/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.40102	0.42670			0
10/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.96732	0.92080			0
10/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.39840	0.42395			0
10/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.97470	0.92805			0
10/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.16510	0.17821			6,682
10/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.23140	2.17231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	€ / R On 25-January-16			Any day expiry	14.56430	14.63760			0
10/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.64571	0.67916			0
10/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.69141	0.65156			0
10/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.64200	0.67518			0
10/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.69770	0.65758			0
10/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.63831	0.67122			0
10/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.70401	0.66362			0
10/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.56291	0.59245			1,000
10/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.84861	0.80485			0
10/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.54111	0.56973			1,000
10/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.89681	0.85213			0
10/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.70860	14.78280			3,000
10/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.07212	1.12458			0
10/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.35352	0.33178			0
10/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.06657	1.11809			0
10/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.35797	0.33529			0
10/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.06104	1.11162			0
10/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.36244	0.33882			0
10/06/2015	€ / R On 13-June-16			Foreign Exchange Future	14.98960	15.06620			0
10/06/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.79808	0.83297			0
10/06/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.04848	1.00677			0
10/06/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.79493	0.82973			0
10/06/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.05533	1.01353			0
10/06/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.79181	0.82652			0
10/06/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.06221	1.02032			0
10/06/2015	€ / R On 19-September-16			Foreign Exchange Future	15.25570	15.33210			0
10/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.15841	1.19965			0
10/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.84271	0.80755			0
10/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.15458	1.19568			0
10/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.84888	0.81358			0
10/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.15077	1.19173			0
10/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.85507	0.81963			0
10/06/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.56780	9.57280			13,169
10/06/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.16780	1.17280			0
10/06/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00000	0.00000			201
10/06/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.91782	0.92281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00002	0.00001			201
10/06/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.56783	0.57285			0
10/06/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00003	0.00005			5,451
10/06/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.41790	0.42306			201
10/06/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.00010	0.00026			0
10/06/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.08154	0.09363			201
10/06/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.01374	0.02083			0
10/06/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.01320	0.02395			201
10/06/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.09540	0.10115			0
10/06/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00004	0.00016			0
10/06/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.67224	0.66736			0
10/06/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00004	0.00015			0
10/06/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.68224	0.67735			0
10/06/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00004	0.00014			0
10/06/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.69224	0.68734			0
10/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.67550	9.68120			2,165
10/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.06367	0.06822			0
10/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.72817	0.72702			0
10/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.06241	0.06692			0
10/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.73691	0.73572			0
10/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.06119	0.06565			0
10/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.74569	0.74445			0
10/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.77970	9.78560			41
10/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.53406	2.54025			0
10/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00436	0.00465			0
10/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.48439	2.49058			0
10/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00469	0.00498			0
10/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.43474	2.44093			0
10/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00504	0.00533			0
10/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.90140	9.90800			1,150
10/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.66916	0.68244			0
10/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.25776	0.26444			0
10/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.66331	0.67663			0
10/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.26191	0.26863			0
10/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.65750	0.67085			0
10/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.26610	0.27285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.02570	10.03430			0
10/06/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.51524	0.53118			0
10/06/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.56954	0.57688			0
10/06/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.51150	0.52744			0
10/06/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.57580	0.58314			0
10/06/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.50779	0.52373			0
10/06/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.58209	0.58943			0
10/06/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.06860	10.10930			3,936
10/06/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.09937	0.14420			0
10/06/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.02077	0.02490			0
10/06/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.09184	0.13630			0
10/06/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.02324	0.02700			0
10/06/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.08455	0.12856			0
10/06/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.02595	0.02926			0
10/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.21870	10.26140			0
10/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.63409	0.67363			0
10/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.05539	0.05223			0
10/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.62574	0.66516			0
10/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.05704	0.05376			0
10/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.61742	0.65674			0
10/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.05872	0.05534			0
10/06/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.36420	10.40680			0
10/06/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.34115	0.36382			0
10/06/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.46695	0.44702			0
10/06/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.33754	0.36004			0
10/06/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.47334	0.45324			0
10/06/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.33397	0.35629			0
10/06/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.47977	0.45949			0
10/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	149.58570	168.22690			24,000
10/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	8.23690			0
10/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	10.40430	0.00000			0
10/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	8.22690			0
10/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	10.41430	0.00000			0
10/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	8.21690			0
10/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	10.42430	0.00000			0
10/06/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.30150	13.38560			7,258

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.46150	1.54560			0
10/06/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.45150	1.53560			0
10/06/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.44150	1.52560			0
10/06/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.56440	13.65330			1,607
10/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.88415	0.95589			0
10/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.10975	0.09259			0
10/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.87631	0.94777			0
10/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.11191	0.09447			0
10/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.86849	0.93968			0
10/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.11409	0.09638			0
10/06/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.82540	13.91770			0
10/06/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.52101	0.56085			0
10/06/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.68561	0.63315			0
10/06/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.51749	0.55713			0
10/06/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.69209	0.63943			0
10/06/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.51400	0.55344			0
10/06/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.69860	0.64574			0
10/06/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.98840	2.00630			0
10/06/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.14840	0.16630			0
10/06/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.13840	0.15630			0
10/06/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.12841	0.14630			0
10/06/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00001	0.00000			0
10/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.00940	2.02770			0
10/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06722	0.07896			0
10/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.04782	0.04126			0
10/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06207	0.07345			0
10/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.05267	0.04575			0
10/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05760	0.06823			0
10/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.05820	0.05053			0
10/06/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.03010	2.04870			0
10/06/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10279	0.11528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.06269	0.05658			0
10/06/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09777	0.10982			0
10/06/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06767	0.06112			0
10/06/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.09296	0.10456			0
10/06/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.07286	0.06586			0
10/06/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.87040	1.87890			0
10/06/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.13040	0.13892			0
10/06/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00000	0.00002			0
10/06/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.12040	0.12893			0
10/06/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00000	0.00003			0
10/06/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.11041	0.11895			0
10/06/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00001	0.00005			0
10/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.90580	1.91490			0
10/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.17134	0.17957			0
10/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00554	0.00467			0
10/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.16224	0.17035			0
10/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00644	0.00545			0
10/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.15326	0.16124			0
10/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00746	0.00634			0
10/06/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.93950	1.94880			0
10/06/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.05676	0.06128			0
10/06/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.10726	0.10248			0
10/06/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.05357	0.05791			0
10/06/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.11407	0.10911			0
10/06/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.05055	0.05470			0
10/06/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.12105	0.11590			0
10/06/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12700	0.12750			10
10/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12640	0.12730			0
10/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12570	0.12690			1,870
10/06/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12660	0.12680			0
10/06/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06200	0.06260			22,300
10/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05960	0.05950			27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05790	0.05810			112,080
10/06/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05680	0.05720			0
10/06/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.87800	8.87600			0
10/06/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.00719	0.01046			0
10/06/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.21919	0.22446			0
10/06/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.00656	0.00964			0
10/06/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.22856	0.23364			0
10/06/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.00600	0.00889			0
10/06/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.23800	0.24289			0
10/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.89730	8.89780			0
10/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.30579	0.42774			0
10/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.05849	0.17994			0
10/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.21185	0.25872			0
10/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.10455	0.15092			0
10/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.20588	0.24677			0
10/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.10858	0.14897			0
10/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.20001	0.23486			0
10/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.11271	0.14706			0
10/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.95220	8.94990			500
10/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.13851	0.14113			0
10/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.27631	0.28123			0
10/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.13538	0.13802			0
10/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.28318	0.28812			0
10/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.13233	0.13497			0
10/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.29013	0.29507			0
10/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.02360	9.02120			0
10/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.29085	0.29394			0
10/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.35725	0.36274			0
10/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.28707	0.29017			0
10/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.36347	0.36898			0
10/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.28333	0.28646			0
10/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.36973	0.37526			0
10/06/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.10950	9.10770			0
10/06/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.39259	0.39558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.42309	0.42788			0
10/06/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.38872	0.39174			0
10/06/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.42922	0.43404			0
10/06/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.38489	0.38794			0
10/06/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.43539	0.44024			0
10/06/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.12960	1.12440			806
10/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13100	1.12580			25,418
10/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13280	1.12760			0
10/06/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13530	1.13000			0
10/06/2015	RAIN On 12-June-15			Foreign Exchange Future	21,967.97000	22,082.02000			0
10/06/2015	RAIN On 14-September-15			Foreign Exchange Future	22,304.43000	22,423.17000			0
10/06/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.50440	4.51720			0
10/06/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00022	0.00093			0
10/06/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.48582	0.47373			0
10/06/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00021	0.00084			0
10/06/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.49581	0.48364			0
10/06/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00019	0.00076			0
10/06/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.50579	0.49356			0
10/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.46160	4.46940			0
10/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08337	0.08580			0
10/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.21177	0.20640			0
10/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08019	0.08251			0
10/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.21859	0.21311			0
10/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07710	0.07932			0
10/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.22550	0.21992			0
10/06/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.42200	4.42860			0
10/06/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.15259	0.15630			0
10/06/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.22059	0.21770			0
10/06/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.14862	0.15234			0
10/06/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.22662	0.22374			0
10/06/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14473	0.14845			0
10/06/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.23273	0.22985			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.69970	1.71460			16
10/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.65130	1.66510			90
10/06/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.60770	1.62120			0
Futures Open Interest								1,579,585.00	
Options Open Interest								2,172,845.00	
Total								3,752,430.00	