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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	\$ / R On 13-July-15			Any day expiry	12.51200	12.54650			2,492
09/07/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.37590	0.41232			0
09/07/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.00390	0.00582			0
09/07/2015	\$ / R On 23-July-15			Any day expiry	12.52690	12.53120			0
09/07/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.36388	0.40435			0
09/07/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.02348	0.02285			0
09/07/2015	\$ / R On 23-July-15	12.50	C	Any day expiry	0.15614	0.00000			10,000
09/07/2015	\$ / R On 23-July-15	12.50	P	Any day expiry	0.12924	0.00000			0
09/07/2015	\$ / R On 29-July-15			Any day expiry	12.54010	12.58100			750
09/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.74012	1.78114			0
09/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00002	0.00014			300
09/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.39052	1.43158			0
09/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00042	0.00058			250
09/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.10265	0.12457			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.27255	0.25357			0
09/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.04721	0.06159			4,600
09/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.47711	0.45059			4,600
09/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00028	0.00057			300
09/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.61018	3.56957			0
09/07/2015	\$ / R On 12-August-15			Any day expiry	12.57070	12.61140			750
09/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.40199	0.43697			0
09/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.08129	0.07557			0
09/07/2015	\$ / R On 27-August-15			Any day expiry	12.60280	12.64420			250
09/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.80383	1.84525			0
09/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00103	0.00105			300
09/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.45522	1.49661			0
09/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00242	0.00241			250
09/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.50917	0.54493			0
09/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.08067	0.07503			0
09/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.29871	0.32904			8,000
09/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.20021	0.18914			0
09/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.13555	0.15406			250
09/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.50275	0.47986			0
09/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.10301	0.11871			3,600
09/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.61241	0.58671			3,600
09/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00006	0.00008			300
09/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.89726	3.85588			0
09/07/2015	\$ / R On 31-August-15			Any day expiry	12.61130	12.65300			600
09/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.43890	0.47287			0
09/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.12760	0.11987			0
09/07/2015	\$ / R On 10-September-15			Any day expiry	12.63260	12.67480			285
09/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.57053	0.60753			0
09/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.09793	0.09273			0
09/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.64120	12.68370			554,494
09/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.08259	2.12514			0
09/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00139	0.00144			18,946
09/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.04273	2.08528			13,700
09/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00153	0.00158			0
09/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.66495	1.70745			0
09/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00375	0.00375			24,142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.64514	1.68762			33,750
09/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00394	0.00392			59,545
09/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.47711	1.51951			10,000
09/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00591	0.00581			0
09/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.44755	1.48993			0
09/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00635	0.00623			8,775
09/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.40819	1.45053			0
09/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00699	0.00683			48,000
09/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.35909	1.40137			0
09/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00789	0.00767			50,000
09/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.16518	1.20653			0
09/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.01398	0.01283			0
09/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.15565	1.19698			0
09/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.01445	0.01328			27,540
09/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.14614	1.18745			0
09/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.01494	0.01375			0
09/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.11769	1.15893			0
09/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.01649	0.01523			50,000
09/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.06123	1.10231			500
09/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.02003	0.01861			540
09/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.04254	1.08357			0
09/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.02134	0.01987			10,000
09/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.92301	0.96365			0
09/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.03181	0.02995			2,310
09/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.87806	0.91853			0
09/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.03686	0.03483			5,000
09/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.70541	0.74503			13,700
09/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.06421	0.06133			46,000
09/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.67385	0.71189			1,139
09/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.07265	0.06819			0
09/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.65836	0.69587			0
09/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.07716	0.07217			0
09/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.64306	0.68035			12,000
09/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.08186	0.07665			0
09/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.62795	0.66501			40
09/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.08675	0.08131			10,000
09/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.60567	0.64237			1,237
09/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.09447	0.08867			0
09/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.55547	0.59128			40
09/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.11427	0.10758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.53475	0.57016			5,000
09/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.12355	0.11646			0
09/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.48829	0.52273			0
09/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.14709	0.13903			3,000
09/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.42662	0.45955			0
09/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.18542	0.17585			4,000
09/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.40351	0.43581			10,000
09/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.20231	0.19211			0
09/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.38130	0.41294			0
09/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.22010	0.20924			8,500
09/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.37053	0.40184			33,750
09/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.22933	0.21814			0
09/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.31999	0.34958			10,000
09/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.27879	0.26588			0
09/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.31053	0.33978			8,000
09/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.28933	0.27608			0
09/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.28853	0.31618			10,000
09/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.31733	0.30248			0
09/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.27660	0.30265			0
09/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.33540	0.31895			0
09/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.25772	0.28269			650
09/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.36652	0.34899			0
09/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.24006	0.26395			0
09/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.39886	0.38025			0
09/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.20815	0.22995			3,000
09/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.46695	0.44625			0
09/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.18041	0.20022			4,650
09/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.53921	0.51652			501
09/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.16557	0.18424			18,946
09/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.58437	0.56054			0
09/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.16322	0.18171			20,000
09/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.59202	0.56801			0
09/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.15637	0.17431			20,000
09/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.61517	0.59061			0
09/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.14560	0.16265			2,310
09/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.65440	0.62895			0
09/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.12631	0.14167			0
09/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.73511	0.70797			501
09/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.12105	0.13594			17,000
09/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.75985	0.73224			0

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09/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.10292	0.11568			8,775
09/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.86172	0.83198			0
09/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.04840	0.05505			92,500
09/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.40720	1.37135			0
09/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.03406	0.03878			50,000
09/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.69286	1.65508			0
09/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.02885	0.03284			48,000
09/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.83765	1.79914			0
09/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.02511	0.02857			22,320
09/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.96391	1.92487			0
09/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00056	0.00061			0
09/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.85936	5.81691			0
09/07/2015	\$ / R On 30-September-15			Any day expiry	12.67740	12.71890			0
09/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.87696	1.91855			0
09/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00406	0.00405			300
09/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.53179	1.57327			0
09/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00889	0.00877			250
09/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.28842	1.32971			0
09/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.01552	0.01521			1,000
09/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.29494	0.31808			0
09/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.41754	0.39918			0
09/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.16017	0.17513			250
09/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.75727	0.73063			0
09/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.07058	0.07765			1,000
09/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.39768	1.36315			0
09/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01273	0.01399			300
09/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.13983	4.09949			0
09/07/2015	\$ / R On 28-October-15			Any day expiry	12.74030	12.78190			250
09/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.94909	1.99048			0
09/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00879	0.00858			300
09/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.60790	1.64901			0
09/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.01760	0.01711			250
09/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.17978	0.19245			250
09/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.99948	0.97055			0
09/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02761	0.03029			300
09/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.26731	4.22839			0
09/07/2015	\$ / R On 25-November-15			Any day expiry	12.80280	12.84580			250

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09/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.01568	2.05878			0
09/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.01288	0.01298			300
09/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.67781	1.72058			0
09/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.02501	0.02478			250
09/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.19033	0.20311			250
09/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.23753	1.20731			0
09/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03233	0.03579			300
09/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.67953	4.63999			0
09/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.83850	12.88240			139,138
09/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.68958	3.73348			0
09/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00108	0.00108			0
09/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.63968	3.68358			0
09/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00118	0.00118			0
09/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.58978	3.63368			0
09/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00128	0.00128			0
09/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.91033	1.95412			4,331
09/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02183	0.02172			8,917
09/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.86228	1.90602			1,177
09/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.02378	0.02362			0
09/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.67184	1.71530			39,222
09/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.03334	0.03290			0
09/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.48483	1.52784			1,197
09/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.04633	0.04544			0
09/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.30370	1.34466			0
09/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.06520	0.06226			800
09/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.29500	1.33591			0
09/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.06650	0.06351			580
09/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.17556	1.21570			0
09/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.08706	0.08330			20,000
09/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.13399	1.17383			0
09/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.09549	0.09143			1,100
09/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.05272	1.09190			0
09/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.11422	0.10950			8,210
09/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.01307	1.05189			0
09/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.12457	0.11949			0
09/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.97411	1.01256			0
09/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.13561	0.13016			121,600
09/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.94346	0.98159			0
09/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.14496	0.13919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.89835	0.93599			537
09/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.15985	0.15359			0
09/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.86160	0.89881			1,650
09/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.17310	0.16641			0
09/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.85435	0.89146			750
09/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.17585	0.16906			0
09/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.83992	0.87686			0
09/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.18142	0.17446			150
09/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.82564	0.86238			1,000
09/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.18714	0.17998			0
09/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.72896	0.76111			0
09/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.23716	0.22561			0
09/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.61584	0.64520			0
09/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.33734	0.32280			2,000
09/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.61072	0.63996			10,000
09/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.34222	0.32756			0
09/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.60564	0.63475			150
09/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.34714	0.33235			0
09/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.59558	0.62444			30,000
09/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.35708	0.34204			0
09/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.47803	0.50348			0
09/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.49953	0.48108			0
09/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.46270	0.48693			15,000
09/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.52420	0.50453			0
09/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.42660	0.44955			1,197
09/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.58810	0.56715			0
09/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.40969	0.43201			0
09/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.62119	0.59961			0
09/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.39349	0.41521			13,241
09/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.65499	0.63281			0
09/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.36316	0.38370			677
09/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.72466	0.70130			0
09/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.34076	0.36040			150
09/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.78226	0.75800			0
09/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.31001	0.32837			1,300
09/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.87151	0.84597			0
09/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.30048	0.31843			39,222
09/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.90198	0.87603			0
09/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.28681	0.30416			13,737
09/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.94831	0.92176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.25413	0.26984			2,000
09/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.07563	1.04744			0
09/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.15416	0.16469			580
09/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.68566	1.65229			0
09/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.11464	0.12274			8,200
09/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.11614	2.08034			0
09/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.10620	0.11376			8,210
09/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.23770	2.20136			0
09/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.10438	0.11182			61,100
09/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.26588	2.22942			0
09/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.07956	0.08227			53,000
09/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.04106	2.99987			0
09/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07607	0.07862			0
09/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.73757	3.69622			0
09/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00268	0.00301			0
09/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.93418	7.89061			0
09/07/2015	\$ / R On 21-December-15			Any day expiry	12.86080	12.90520			250
09/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.07983	2.12417			0
09/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01903	0.01897			300
09/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.75388	1.79782			0
09/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.03308	0.03262			0
09/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.74441	1.78833			0
09/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.03361	0.03313			250
09/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.19544	0.20843			250
09/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.48464	1.45323			0
09/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03584	0.03897			300
09/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.04504	5.00377			0
09/07/2015	\$ / R On 13-January-16			Any day expiry	12.91210	12.93210			1,150
09/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.53485	0.00000			0
09/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.55275	0.00000			0
09/07/2015	\$ / R On 27-January-16			Any day expiry	12.94400	12.98980			0
09/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.25975	1.30049			0
09/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.11575	0.11069			250
09/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.55631	0.58273			4,600
09/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.58231	0.56293			0
09/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.50596	0.53059			3,600
09/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.67196	0.65079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.21815	0.23205			250
09/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.75415	1.72225			0
09/07/2015	\$ / R On 12-February-16			Any day expiry	12.98060	13.02650			0
09/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.47139	1.51511			0
09/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.09079	0.08861			1,000
09/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15800	0.16838			1,000
09/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.57740	2.54188			0
09/07/2015	\$ / R On 25-February-16			Any day expiry	13.01020	13.05630			0
09/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.33642	1.37690			0
09/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.12622	0.12060			250
09/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.22525	0.23838			250
09/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.05505	2.02208			0
09/07/2015	\$ / R On 11-March-16			Any day expiry	13.04450	13.09070			272
09/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.87253	0.90335			0
09/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.35803	0.34265			0
09/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.05130	13.09750			10,878
09/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.05141	2.09693			0
09/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.05011	0.04943			1,500
09/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.59606	1.64015			0
09/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.09476	0.09265			42,370
09/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.38205	1.42234			0
09/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.13075	0.12484			1,000
09/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.35834	1.39839			0
09/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.13704	0.13089			1,204
09/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.29617	1.33564			0
09/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.15487	0.14814			788
09/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.26568	1.30484			0
09/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.16438	0.15734			1,000
09/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.19852	1.23698			0
09/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.18722	0.17948			0
09/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.19119	1.22957			0
09/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.18989	0.18207			0
09/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.18388	1.22218			0
09/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.19258	0.18468			0
09/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.14773	1.18562			0
09/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.20643	0.19812			786

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.39390	0.41204			788
09/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.28260	1.25454			0
09/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.32748	0.34337			43,156
09/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.58618	1.55587			0
09/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.28599	0.30065			1,204
09/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.82469	1.79315			0
09/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18027	0.18808			1,000
09/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.87897	2.84058			0
09/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.17134	0.17887			1,000
09/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.62004	3.58137			0
09/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02570	0.03008			1,500
09/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.20440	7.16258			0
09/07/2015	\$ / R On 29-March-16			Any day expiry	13.08560	13.13190			0
09/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.41978	1.46266			0
09/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.13418	0.13076			250
09/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.23571	0.24815			250
09/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.40011	2.36625			0
09/07/2015	\$ / R On 26-April-16			Any day expiry	13.15010	13.19740			0
09/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.49398	1.53854			0
09/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.14388	0.14114			250
09/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.24122	0.25326			250
09/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.75112	2.71586			0
09/07/2015	\$ / R On 27-May-16			Any day expiry	13.22240	13.27120			0
09/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.57654	1.62345			0
09/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.15414	0.15225			250
09/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26529	0.27466			250
09/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.17289	3.13346			0
09/07/2015	\$ / R On 09-June-16			Any day expiry	13.25270	13.30210			264
09/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.30298	1.34531			0
09/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.25718	0.25031			1,000
09/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.76809	0.79559			0
09/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.80539	0.78349			0
09/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.76456	0.79208			0
09/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.81186	0.78998			0
09/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.76105	0.78848			0
09/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.81835	0.79638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.32376	0.33809			1,000
09/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.52796	2.49309			0
09/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.26210	13.31160			5,470
09/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.34811	1.39132			0
09/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.24601	0.23972			330
09/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.77767	0.80501			0
09/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.80557	0.78341			0
09/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.77413	0.80149			0
09/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.81203	0.78989			0
09/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.77060	0.79787			0
09/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.81850	0.79627			0
09/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.40014	0.41666			330
09/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.06804	2.03506			0
09/07/2015	\$ / R On 28-June-16			Any day expiry	13.29710	13.34730			0
09/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.65929	1.70842			0
09/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.16219	0.16112			250
09/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.29882	0.30820			250
09/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.62172	3.58090			0
09/07/2015	\$ / R On 27-July-16			Any day expiry	13.36180	13.41230			0
09/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.73355	1.78283			0
09/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.17175	0.17053			250
09/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.33209	0.33663			250
09/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.10029	4.05433			0
09/07/2015	\$ / R On 26-August-16			Any day expiry	13.42550	13.47610			0
09/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.80994	1.85729			0
09/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.18444	0.18119			250
09/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.33233	0.34541			250
09/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.60683	4.56931			0
09/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
09/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.84254	0.84361			0
09/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.04694	1.04801			0
09/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.83938	0.84045			0
09/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.05378	1.05485			0
09/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.83624	0.83732			0
09/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.06064	1.06172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.47650	13.52710			0
09/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.00442	1.02920			0
09/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.81792	0.79210			0
09/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.00082	1.02548			0
09/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.82432	0.79838			0
09/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.99723	1.02178			0
09/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.83073	0.80468			0
09/07/2015	\$ / R On 28-September-16			Any day expiry	13.49560	13.54630			0
09/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.88976	1.93534			0
09/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.19416	0.18904			250
09/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.30865	0.31965			250
09/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.06305	5.02335			0
09/07/2015	\$ / R On 26-October-16			Any day expiry	13.55510	13.60580			0
09/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.95653	2.00078			0
09/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.20143	0.19498			250
09/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.28623	0.30116			250
09/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.50113	5.46536			0
09/07/2015	\$ / R On 28-November-16			Any day expiry	13.62520	13.67600			0
09/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.03493	2.07772			0
09/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.20973	0.20172			250
09/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.26621	0.27412			250
09/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.04101	5.99812			0
09/07/2015	\$ / R On 14-December-16			Any day expiry	13.65920	13.71000			251
09/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.49354	1.52281			0
09/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.47434	0.45281			0
09/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.48805	1.51720			0
09/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.47885	0.45720			0
09/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.48257	1.51160			0
09/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.48337	0.46160			0
09/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.66980	13.72070			0
09/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.07936	2.12177			0
09/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.20956	0.20107			250
09/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.20623	1.22644			0
09/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.82643	0.79574			0
09/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.20246	1.22256			0
09/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.83266	0.80186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.19872	1.21870			0
09/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.83892	0.80800			0
09/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.24125	0.24773			250
09/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.38145	6.33703			0
09/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.64120	12.68370			832
09/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.97774	1.01857			0
09/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.02654	0.02487			0
09/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.96856	1.00936			0
09/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.02736	0.02566			0
09/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.95940	1.00017			0
09/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.02820	0.02647			0
09/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.83850	12.88240			94
09/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.10117	1.14076			0
09/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.10267	0.09836			0
09/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.09303	1.13255			0
09/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.10453	0.10015			0
09/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.08492	1.12437			0
09/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.10642	0.10197			0
09/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.05130	13.09750			59
09/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.95773	0.99314			0
09/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.29643	0.28564			0
09/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.95134	0.98666			0
09/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.30004	0.28916			0
09/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.94564	0.98021			0
09/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.30434	0.29271			0
09/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.26210	13.31160			0
09/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.72660	0.75269			0
09/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.90450	0.88109			0
09/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.72335	0.74936			0
09/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.91125	0.88776			0
09/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.72012	0.74604			0
09/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.91802	0.89444			0
09/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.44430	19.46870			27,420
09/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.46430	8.48870			0
09/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.48139	1.50766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.03709	0.03896			16,500
09/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.33048	1.35758			0
09/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.04618	0.04888			16,500
09/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.01868	1.04817			0
09/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.07438	0.07947			18,900
09/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.68592	0.71510			0
09/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.18162	0.18640			0
09/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.67918	0.70832			0
09/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.18488	0.18962			0
09/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.67248	0.70157			0
09/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.18818	0.19287			0
09/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.11544	0.12798			20,000
09/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.17114	1.15928			0
09/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.73600	19.76230			2,348
09/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.92532	1.96117			0
09/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.05932	0.06887			830
09/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.67458	1.71081			0
09/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.09858	0.10851			0
09/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.40936	1.44437			0
09/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.16336	0.17207			0
09/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.40170	1.43665			0
09/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.16570	0.17435			0
09/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.39406	1.42894			0
09/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.16806	0.17664			0
09/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.44498	0.46870			8,250
09/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.03898	1.03640			0
09/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.33787	0.35770			18,900
09/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.37187	1.36540			0
09/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.05330	20.08310			585
09/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.30248	1.33305			0
09/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.43918	0.43995			0
09/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.29654	1.32708			0
09/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.44324	0.44398			0
09/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.29062	1.32114			0
09/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.44732	0.44804			0
09/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.36920	20.40400			0
09/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.01240	1.03563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.13320	1.12163			0
09/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.00886	1.03204			0
09/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.13966	1.12804			0
09/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.00535	1.02847			0
09/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.14615	1.13447			0
09/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10423	0.10481			24
09/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01426	0.01484			0
09/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00004	0.00003			0
09/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00493	0.00531			0
09/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00071	0.00049			0
09/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00090	0.00090			0
09/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00667	0.00609			0
09/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10601	0.10662			4,298
09/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01611	0.01671			0
09/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00010	0.00009			0
09/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00735	0.00776			0
09/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00133	0.00114			0
09/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00264	0.00275			0
09/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00663	0.00614			0
09/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10803	0.10865			0
09/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00975	0.01023			0
09/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00172	0.00158			0
09/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00460	0.00482			0
09/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00657	0.00617			0
09/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00235	0.00247			0
09/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01432	0.01381			0
09/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.96610	14.04410			33,234
09/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.71052	1.78853			0
09/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00442	0.00443			26,000
09/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.27931	1.35598			0
09/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.01321	0.01188			7,900
09/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.09002	1.16565			0
09/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.02392	0.02155			7,500
09/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.07143	1.14691			0
09/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.02533	0.02281			9,000
09/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.99779	1.07265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.03169	0.02855			10,700
09/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.97050	1.04510			0
09/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.03440	0.03100			0
09/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.16931	0.19886			6,000
09/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.58321	0.53476			0
09/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.12187	0.14492			26,000
09/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.75577	0.70082			0
09/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.07966	0.09503			7,500
09/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.01356	0.95093			0
09/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.05040	0.06055			0
09/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.32430	1.25645			0
09/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.04975	0.05978			0
09/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.33365	1.26568			0
09/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.04910	0.05901			0
09/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.34300	1.27491			0
09/07/2015	€ / R On 21-September-15			Any day expiry	13.98520	14.06270			0
09/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.20582	0.23804			0
09/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.55062	0.50534			0
09/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.20302	0.23491			0
09/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.55782	0.51221			0
09/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.20026	0.23181			0
09/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.56506	0.51911			0
09/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.10167	0.11926			1,000
09/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.96647	0.90656			1,000
09/07/2015	€ / R On 26-October-15			Any day expiry	14.08020	14.15740			0
09/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.31692	0.35252			0
09/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.56672	0.52512			0
09/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.31366	0.34896			0
09/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.57346	0.53156			0
09/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.31042	0.34544			0
09/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.58022	0.53804			0
09/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.17297	0.19380			1,000
09/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.01277	0.95640			1,000
09/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.20490	14.28520			32,431
09/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.25821	3.33826			0
09/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00331	0.00306			0
09/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.24702	1.32008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.09212	0.08488			6,682
09/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.64974	0.70173			0
09/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.34484	0.31653			6,076
09/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.26712	0.29169			0
09/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.05222	0.99649			0
09/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.26506	0.28941			0
09/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.06016	1.00421			0
09/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.26302	0.28720			0
09/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.06812	1.01200			0
09/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09382	0.10234			6,682
09/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.38892	2.31714			0
09/07/2015	€ / R On 25-January-16			Any day expiry	14.32960	14.41260			0
09/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.48160	0.51883			0
09/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.76200	0.71623			0
09/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.47837	0.51539			0
09/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.76877	0.72279			0
09/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.47516	0.51196			0
09/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.77556	0.72936			0
09/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.41023	0.44255			1,000
09/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.93063	0.87995			0
09/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.39169	0.42268			1,000
09/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.98209	0.93008			0
09/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.46900	14.55290			3,000
09/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.88575	0.94109			0
09/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.40675	0.37819			0
09/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.88054	0.93565			0
09/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.41154	0.38275			0
09/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.87536	0.93024			0
09/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.41636	0.38734			0
09/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.73730	14.82620			0
09/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.04747	1.10462			0
09/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.51017	0.47842			6,000
09/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.65738	0.69496			0
09/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.16008	1.10876			0
09/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.65458	0.69201			0
09/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.16728	1.11581			0
09/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.65180	0.68907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.17450	1.12287			0
09/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.49063	0.51868			6,000
09/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.71333	1.65248			0
09/07/2015	€ / R On 19-September-16			Foreign Exchange Future	15.00580	15.09630			0
09/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.00908	1.05127			0
09/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.94328	0.89497			0
09/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.00552	1.04751			0
09/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.94972	0.90121			0
09/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.00197	1.04378			0
09/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.95617	0.90748			0
09/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.35500	9.39730			2,592
09/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.01287	0.01493			0
09/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.99787	0.95763			0
09/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.01257	0.01448			0
09/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.00757	0.96718			0
09/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.01227	0.01414			0
09/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.01727	0.97684			0
09/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.45780	9.50140			8,511
09/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.21274	2.25607			0
09/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00495	0.00467			0
09/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.16322	2.20651			0
09/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00542	0.00511			0
09/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.11375	2.15700			0
09/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00595	0.00560			0
09/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.57160	9.61730			1,850
09/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.45824	0.48607			0
09/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.37664	0.35877			0
09/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.45334	0.48101			0
09/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.38174	0.36371			0
09/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.44847	0.47598			0
09/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.38687	0.36868			0
09/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.68650	9.73580			0
09/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.35792	0.37925			0
09/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.75142	0.72345			0
09/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.35502	0.37621			0
09/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.75852	0.73041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.35215	0.37319			0
09/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.76565	0.73739			0
09/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.92000	9.95700			2,836
09/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.38448	0.41492			0
09/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.10448	0.09792			0
09/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.37766	0.40792			0
09/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.10766	0.10092			0
09/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.37090	0.40099			0
09/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.11090	0.10399			0
09/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.06670	10.10490			0
09/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.19491	0.21012			0
09/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.61821	0.59522			0
09/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.19239	0.20747			0
09/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.62569	0.60257			0
09/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.18991	0.20485			0
09/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.63321	0.60995			0
09/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	168.58500	177.97370			24,000
09/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	8.59500	17.98370			0
09/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
09/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	8.58500	17.97370			0
09/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
09/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	8.57500	17.96370			0
09/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
09/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	70.68290	65.52510			10,000
09/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	2.69290	0.00000			0
09/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	0.00000	2.46490			0
09/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	2.68290	0.00000			0
09/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	0.00000	2.47490			0
09/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	2.67290	0.00000			0
09/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	0.00000	2.48490			0
09/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.36890	13.38680			1,582
09/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.66066	0.68314			0
09/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.08176	0.08634			0
09/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.65299	0.67551			0
09/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.08409	0.08871			0
09/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.64537	0.66793			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.08647	0.09113			0
09/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.62970	13.64940			7,188
09/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.37421	0.38697			0
09/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.73451	0.72757			0
09/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.37119	0.38390			0
09/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.74149	0.73450			0
09/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.36821	0.38085			0
09/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.74851	0.74145			0
09/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.02340	2.02870			0
09/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06416	0.06786			0
09/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.03076	0.02916			0
09/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05817	0.06169			0
09/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.03477	0.03299			0
09/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05295	0.05629			0
09/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.03955	0.03759			0
09/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.04170	2.04620			0
09/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09933	0.10264			0
09/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04763	0.04644			0
09/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09364	0.09684			0
09/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05194	0.05064			0
09/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08817	0.09126			0
09/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05647	0.05506			0
09/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.87660	1.88690			0
09/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.14361	0.15248			0
09/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00701	0.00558			0
09/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.13486	0.14352			0
09/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00826	0.00662			0
09/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12629	0.13472			0
09/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00969	0.00782			0
09/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.91130	1.92170			0
09/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03975	0.04303			0
09/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.11845	0.11133			0
09/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03713	0.04020			0
09/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.12583	0.11850			0
09/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03476	0.03767			0
09/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.13346	0.12597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12380	0.12530			13
09/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12310	0.12520			1,870
09/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12240	0.12570			0
09/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05980	0.05950			27,500
09/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05620	0.05620			86,700
09/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05460	0.05490			0
09/07/2015	NZ\$ / R On 22-July-15			Any day expiry	8.41710	8.44080			0
09/07/2015	NZ\$ / R On 22-July-15	8.35	C	Any day expiry	0.12058	0.13826			0
09/07/2015	NZ\$ / R On 22-July-15	8.35	P	Any day expiry	0.05348	0.04746			0
09/07/2015	NZ\$ / R On 22-July-15	8.36	C	Any day expiry	0.11404	0.13155			0
09/07/2015	NZ\$ / R On 22-July-15	8.36	P	Any day expiry	0.05694	0.05075			0
09/07/2015	NZ\$ / R On 22-July-15	8.37	C	Any day expiry	0.10769	0.12501			0
09/07/2015	NZ\$ / R On 22-July-15	8.37	P	Any day expiry	0.06059	0.05421			0
09/07/2015	NZ\$ / R On 22-July-15	8.39	C	Any day expiry	0.09551	0.11245			0
09/07/2015	NZ\$ / R On 22-July-15	8.39	P	Any day expiry	0.06841	0.06165			8,000
09/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.45690	8.48040			0
09/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.01640	0.01875			0
09/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.64950	0.62835			0
09/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.01582	0.01811			0
09/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.65892	0.63771			0
09/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.01527	0.01749			0
09/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.66837	0.64709			0
09/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.53200	8.55660			0
09/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.09794	0.10732			0
09/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.65594	0.64072			0
09/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.09629	0.10555			0
09/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.66429	0.64895			0
09/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.09466	0.10381			0
09/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.67266	0.65721			0
09/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.61740	8.64350			0
09/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.18876	0.20026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.71136	0.69676			0
09/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.18664	0.19804			0
09/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.71924	0.70454			0
09/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.18454	0.19584			0
09/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.72714	0.71234			0
09/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.10480	1.10730			887
09/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10640	1.10890			0
09/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10860	1.11110			0
09/07/2015	RAIN On 14-September-15			Foreign Exchange Future	22,271.21000	22,360.82000			0
09/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.64060	4.64060			0
09/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.14601	0.14648			0
09/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.09541	0.09588			0
09/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.14032	0.14077			0
09/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.09972	0.10017			0
09/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.13476	0.13520			0
09/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.10416	0.10460			0
09/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.60220	4.60080			0
09/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.22825	0.22760			0
09/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.11605	0.11680			0
09/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.22210	0.22146			0
09/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.11990	0.12066			0
09/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.21604	0.21541			0
09/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.12384	0.12461			0
09/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.58390	1.60110			130
09/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.53450	1.56760			0
Futures Open Interest								1,002,805.00	
Options Open Interest								1,724,368.00	
Total								2,727,173.00	