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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/02/2015 TO: 09/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	\$ / R On 12-February-15			Any day expiry	11.58660	11.45780			0
09/02/2015	\$ / R On 12-February-15	11.61	C	Any day expiry	0.05553	0.02583			5,000
09/02/2015	\$ / R On 12-February-15	11.61	P	Any day expiry	0.07893	0.17803			0
09/02/2015	\$ / R On 17-February-15			Any day expiry	11.59420	11.46540			681
09/02/2015	\$ / R On 17-February-15	11.57	C	Any day expiry	0.11044	0.05792			0
09/02/2015	\$ / R On 17-February-15	11.57	P	Any day expiry	0.08624	0.16252			0
09/02/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.09798	0.04936			0
09/02/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.08528	0.16546			0
09/02/2015	\$ / R On 27-February-15			Any day expiry	11.61320	11.48480			1,140
09/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.31121	3.18281			0
09/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00001			0
09/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.81186	0.68422			0
09/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00266	0.00342			300
09/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.47634	0.35842			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.01514	0.02562			0
09/02/2015	\$ / R On 23-February-15	11.20	C	Any day expiry	0.42259	0.00000			2,500
09/02/2015	\$ / R On 23-February-15	11.20	P	Any day expiry	0.01739	0.00000			0
09/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.41669	0.30471			0
09/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.02349	0.03991			0
09/02/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.13556	0.08461			250
09/02/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.12636	0.20381			0
09/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00031	0.00027			300
09/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.89111	3.01947			0
09/02/2015	\$ / R On 12-March-15			Any day expiry	11.63920	11.51040			340
09/02/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.20184	0.00000			5,000
09/02/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.13864	0.00000			0
09/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.12886	0.08940			0
09/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.26966	0.35900			0
09/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.64680	11.51800			1,193,973
09/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.64680	3.51800			0
09/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.64682	2.51802			0
09/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00002	0.00002			0
09/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.14687	2.01808			0
09/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00007	0.00008			0
09/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.54747	1.41891			0
09/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00067	0.00091			69,965
09/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.32833	1.20020			0
09/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00153	0.00220			24,155
09/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.14980	1.02174			0
09/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00300	0.00374			0
09/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.13988	1.01184			0
09/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00308	0.00384			23,800
09/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.95202	0.82469			0
09/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00522	0.00669			50,000
09/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.90284	0.77579			0
09/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00604	0.00779			5,000
09/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.86359	0.73682			0
09/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00679	0.00882			1,112
09/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.85379	0.72710			0
09/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00699	0.00910			9,300
09/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.75625	0.63052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00945	0.01252			46,165
09/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.66930	0.54686			0
09/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.01250	0.01886			0
09/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.65970	0.53802			20,000
09/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.01290	0.02002			76,300
09/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.65012	0.52923			0
09/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.01332	0.02123			0
09/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.64055	0.52050			0
09/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.01375	0.02250			0
09/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.46504	0.35973			0
09/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.03824	0.06173			0
09/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.44094	0.33825			10,000
09/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.04414	0.07025			0
09/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.40220	0.30415			0
09/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.05540	0.08615			9,950
09/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.36535	0.27226			0
09/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.06855	0.10426			100
09/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.33050	0.24263			150
09/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.08370	0.12463			0
09/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.31714	0.23141			10,000
09/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.09034	0.13341			500
09/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.29774	0.21526			0
09/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.10094	0.14726			0
09/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.29144	0.21006			0
09/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.10464	0.15206			9,500
09/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.28523	0.20495			10,000
09/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.10843	0.15695			0
09/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.26712	0.19016			0
09/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.12032	0.17216			0
09/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.24419	0.17356			9,300
09/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.13739	0.19556			0
09/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.23867	0.16963			500
09/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.14187	0.20163			120
09/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.21240	0.15120			250
09/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.16560	0.23320			0
09/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.20740	0.14775			0
09/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.17060	0.23975			0
09/02/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.18827	0.00000			10,000
09/02/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.19147	0.00000			0
09/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.16131	0.11456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.23451	0.31656			7,500
09/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.15091	0.10689			20,000
09/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.25411	0.33889			0
09/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.14760	0.10444			10,000
09/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.26080	0.34644			0
09/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.13503	0.09524			0
09/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.28823	0.37724			0
09/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.12080	0.08491			500
09/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.32400	0.41691			0
09/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.10809	0.07575			100
09/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.36129	0.45775			0
09/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.10572	0.07404			0
09/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.36892	0.46604			7,500
09/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.08857	0.06182			0
09/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.43177	0.53382			0
09/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.08664	0.06045			5,000
09/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.43984	0.54245			800
09/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.07764	0.05410			1,000
09/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.48084	0.58610			0
09/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.03078	0.02168			10,000
09/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.88398	1.00368			300
09/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.02650	0.01872			50,000
09/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.95970	1.08072			0
09/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.02508	0.01774			23,800
09/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.98828	1.10974			0
09/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.01701	0.01024			10,000
09/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.19021	1.31224			0
09/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01039	0.00609			0
09/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.36359	1.48809			0
09/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00904	0.00526			24,155
09/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.41224	1.53726			0
09/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00059	0.00063			46,165
09/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.55379	2.68263			0
09/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.35320	7.48200			0
09/02/2015	\$ / R On 27-March-15			Any day expiry	11.66780	11.53880			2,853
09/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.87859	0.75294			0
09/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01079	0.01414			300
09/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.65019	0.53399			0

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09/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.02239	0.03519			2,083
09/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.55523	0.44658			0
09/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.03743	0.05778			250
09/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.24578	0.18248			2,083
09/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.18798	0.25368			0
09/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.16739	0.12336			250
09/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.30959	0.39456			0
09/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00076	0.00088			300
09/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.18296	3.31208			0
09/02/2015	\$ / R On 01-April-15			Any day expiry	11.67740	11.54830			0
09/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.52802	0.42334			0
09/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.05062	0.07504			22,187
09/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.08559	0.06370			22,187
09/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.64819	0.75540			0
09/02/2015	\$ / R On 28-April-15			Any day expiry	11.72890	11.59860			2,700
09/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.94895	0.82350			0
09/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.02005	0.02490			300
09/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.63683	0.52965			0
09/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.05793	0.08105			250
09/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.19794	0.15543			250
09/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.46904	0.55683			0
09/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00213	0.00627			300
09/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.42323	3.55767			0
09/02/2015	\$ / R On 27-May-15			Any day expiry	11.78500	11.65330			1,625
09/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.01291	0.88818			0
09/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.02791	0.03488			300
09/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.88790	0.76645			0
09/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.04290	0.05315			3,655
09/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.71167	0.60300			0
09/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.07667	0.09970			250
09/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.30012	0.24620			3,655
09/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.41512	0.49290			0
09/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.21743	0.17776			250
09/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.64243	0.73446			0
09/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03003	0.02393			300
09/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.72503	3.85063			0

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09/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.81630	11.68390			96,849
09/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.11385	0.98916			0
09/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.02755	0.03526			22,850
09/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.09556	0.97125			0
09/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.02926	0.03735			10,000
09/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.05024	0.92690			0
09/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.03394	0.04300			9,100
09/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.89228	0.77323			0
09/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.05598	0.06933			22,320
09/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.87530	0.75681			0
09/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.05900	0.07291			55,000
09/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.80866	0.69257			0
09/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.07236	0.08867			0
09/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.79234	0.67690			0
09/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.07604	0.09300			0
09/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.64365	0.54553			2,170
09/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.12735	0.16163			0
09/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.57971	0.48827			0
09/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.16341	0.20437			0
09/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.54974	0.46170			0
09/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.18344	0.22780			0
09/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.53239	0.44639			1,600
09/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.19609	0.24249			0
09/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.52109	0.43645			3,940
09/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.20479	0.25255			1,750
09/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.46765	0.38981			500
09/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.25135	0.30591			0
09/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.44282	0.36833			800
09/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.27652	0.33443			0
09/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37967	0.31700			0
09/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.35337	0.42310			0
09/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37550	0.31377			0
09/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.35920	0.42987			0
09/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.37175	0.31057			0
09/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.36545	0.43667			0
09/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.31313	0.26026			0
09/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.46263	0.54206			0
09/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.23367	0.19439			1,600
09/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.71737	0.81049			0
09/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.18705	0.15540			1,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.93075	1.03150			0
09/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.17668	0.14683			9,100
09/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.99038	1.09293			0
09/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.13374	0.11017			65,000
09/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.31744	1.42627			0
09/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.11369	0.09356			22,850
09/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.51739	1.62966			0
09/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.09649	0.07936			22,320
09/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.74019	1.85546			0
09/02/2015	\$ / R On 26-June-15			Any day expiry	11.84370	11.71070			4,136
09/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.08428	0.95924			0
09/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.04058	0.04854			300
09/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.78743	0.67546			0
09/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.09373	0.11476			250
09/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.23173	0.19484			250
09/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.84803	0.94414			0
09/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04713	0.03443			300
09/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.08343	4.20373			0
09/02/2015	\$ / R On 29-July-15			Any day expiry	11.90830	11.77390			250
09/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.16050	1.03343			0
09/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.05220	0.05953			300
09/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.86594	0.74803			0
09/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.10764	0.12413			250
09/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.25236	0.21704			250
09/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.05406	1.15314			0
09/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06512	0.05149			300
09/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.30682	4.42759			0
09/02/2015	\$ / R On 27-August-15			Any day expiry	11.96510	11.82940			250
09/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.22716	1.09890			0
09/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.06205	0.06950			300
09/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.93649	0.81953			0
09/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.12139	0.14013			250
09/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.26444	0.23091			250
09/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.26934	1.37151			0
09/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07655	0.06023			300
09/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.61145	4.73083			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	\$ / R On 10-September-15			Any day expiry	11.99250	11.85620			285
09/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.45818	0.40339			0
09/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.62568	0.70719			0
09/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.00030	11.86380			26,033
09/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.48844	1.35115			0
09/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.04814	0.04735			18,946
09/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.45108	1.31385			13,700
09/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05078	0.05005			0
09/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.11487	0.99074			0
09/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.09457	0.10694			24,142
09/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.09851	0.97492			33,750
09/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.09821	0.11112			59,545
09/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.94085	0.82352			0
09/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.14055	0.15972			8,775
09/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.87374	0.76393			0
09/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.16344	0.19013			50,000
09/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.74406	0.65648			0
09/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.23376	0.28268			0
09/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.73860	0.65158			0
09/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.23830	0.28778			25,000
09/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.73319	0.64673			0
09/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.24289	0.29293			0
09/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.71723	0.63243			0
09/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.25693	0.30863			50,000
09/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.51770	0.45645			13,700
09/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.51740	0.59265			0
09/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.37980	0.33493			33,750
09/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.87950	0.97113			0
09/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28155	0.24808			18,946
09/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.34125	1.44428			0
09/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.23864	0.20899			8,775
09/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.63834	1.74519			0
09/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.18376	0.16122			115,000
09/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.18346	2.29742			0
09/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.16432	0.14847			50,000
09/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.46402	2.58467			0
09/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15739	0.14638			22,320
09/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.73709	2.86258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	\$ / R On 28-September-15			Any day expiry	12.02770	11.89060			250
09/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.29918	1.16806			0
09/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.07148	0.07746			300
09/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.01219	0.89341			0
09/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.13449	0.15281			250
09/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.83046	0.73224			0
09/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.20276	0.24164			1,000
09/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.27643	0.24351			250
09/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.51873	1.62291			0
09/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.20178	0.17786			1,000
09/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.17408	2.28726			0
09/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09016	0.06995			300
09/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.86246	4.97935			0
09/02/2015	\$ / R On 28-October-15			Any day expiry	12.08650	11.94800			250
09/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.36702	1.23176			0
09/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.08052	0.08376			300
09/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.08114	0.96096			0
09/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.14464	0.16296			250
09/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.28624	0.25503			250
09/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.75974	1.86703			0
09/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11063	0.08803			300
09/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.00413	5.12003			0
09/02/2015	\$ / R On 25-November-15			Any day expiry	12.14070	12.00110			250
09/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.42861	1.28946			0
09/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.08791	0.08836			300
09/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.14293	1.02175			0
09/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.15223	0.17065			250
09/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.29543	0.26484			250
09/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.00473	2.11374			0
09/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10714	0.08734			300
09/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.41644	5.53624			0
09/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.17120	12.03120			38,642
09/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.03662	2.89606			0
09/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01542	0.01486			0
09/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.98687	2.84636			0
09/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01567	0.01516			0
09/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.93712	2.79666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01592	0.01546			0
09/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.33301	1.20281			4,331
09/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.11181	0.12161			8,917
09/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.29323	1.16487			1,177
09/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.12203	0.13367			0
09/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.14070	1.02094			40,051
09/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.16950	0.18974			0
09/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.99937	0.89000			1,197
09/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.22817	0.25880			0
09/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.87034	0.78259			0
09/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.30914	0.36139			580
09/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.58447	0.52694			0
09/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.75897	0.84134			0
09/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.43906	0.39568			1,197
09/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.26786	1.36448			0
09/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.42165	0.37998			13,248
09/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.35045	1.44878			0
09/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.40548	0.36541			677
09/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.43428	1.53421			0
09/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.37003	0.33229			40,051
09/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.63883	1.74109			0
09/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.27086	0.24303			580
09/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.46966	2.58183			0
09/02/2015	\$ / R On 21-December-15			Any day expiry	12.19040	12.05010			250
09/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.48464	1.34484			0
09/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.09424	0.09474			300
09/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.20541	1.08310			0
09/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.15501	0.17300			0
09/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.19797	1.07604			0
09/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.15757	0.17594			250
09/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.30311	0.27229			250
09/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.26271	2.37219			0
09/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10724	0.08722			300
09/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.78684	5.90712			0
09/02/2015	\$ / R On 11-March-16			Any day expiry	12.34560	12.20480			272
09/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.71018	0.64945			0
09/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.89458	0.97465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.35140	12.21070			0
09/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.87188	0.80090			0
09/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.56047	0.63020			0
09/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.86821	0.79761			0
09/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.56681	0.63691			0
09/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.86456	0.79434			0
09/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.57316	0.64364			0
09/02/2015	\$ / R On 09-June-16			Any day expiry	12.51910	12.38070			264
09/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.68743	0.63552			0
09/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.45833	1.54482			0
09/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.68535	0.63359			0
09/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.46625	1.55289			0
09/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.68328	0.63168			0
09/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.47418	1.56098			0
09/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.52680	12.38850			0
09/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.69413	0.64200			0
09/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.45733	1.54350			0
09/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.69203	0.64006			0
09/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.46523	1.55156			0
09/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.68995	0.63814			0
09/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.47315	1.55964			0
09/02/2015	\$ / R On 15-September-16			Any day expiry	12.70800	12.57230			259
09/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.84862	0.79318			0
09/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.43062	1.51088			0
09/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.84630	0.79096			0
09/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.43830	1.51866			0
09/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.84399	0.78876			0
09/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.44599	1.52646			0
09/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.71570	12.58010			0
09/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.85522	0.79987			0
09/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.42952	1.50977			0
09/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.85289	0.79764			0
09/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.43719	1.51754			0
09/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.85057	0.79542			0
09/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.44487	1.52532			0
09/02/2015	\$ / R On 14-December-16			Any day expiry	12.88150	12.74810			251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.18013	1.11567			0
09/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.93863	1.00757			0
09/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.17711	1.11291			0
09/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.94561	1.01481			0
09/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.17411	1.11018			0
09/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.95261	1.02208			0
09/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.89110	12.75790			0
09/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.00545	0.94677			0
09/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.40435	1.47887			0
09/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.00288	0.94431			0
09/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.41178	1.48641			0
09/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.00031	0.94188			0
09/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.41921	1.49398			0
09/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.64680	11.51800			1,937
09/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.57597	0.46106			0
09/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.01917	0.03306			0
09/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.56710	0.45282			0
09/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.02030	0.03482			0
09/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.55828	0.44466			0
09/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.02148	0.03666			0
09/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.41747	0.31753			420
09/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.05067	0.07953			0
09/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.81630	11.68390			186
09/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.65034	0.55156			0
09/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.12404	0.15766			0
09/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.64365	0.54553			0
09/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.12735	0.16163			0
09/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.63702	0.53956			0
09/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.13072	0.16566			0
09/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.00030	11.86380			166
09/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.64318	0.56648			0
09/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.33288	0.39268			0
09/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.63857	0.56239			0
09/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.33827	0.39859			0
09/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.63400	0.55835			0
09/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.34370	0.40455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.17120	12.03120			0
09/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.76471	0.68868			0
09/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.43351	0.49748			0
09/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.76054	0.68500			0
09/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.43934	0.50380			0
09/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.75640	0.68135			0
09/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.44520	0.51015			0
09/02/2015	£ / R On 16-March-15			Foreign Exchange Future	17.73500	17.57460			35,308
09/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.03256	0.88288			0
09/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.01756	0.02828			25,000
09/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.77321	0.64309			0
09/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.03821	0.06849			5,592
09/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.10381	0.07184			0
09/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.67881	0.80724			0
09/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.08400	0.05731			7,500
09/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.77900	0.91271			0
09/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.03209	0.02297			570
09/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.29709	1.44837			0
09/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.02171	0.01594			5,000
09/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.53671	1.69134			0
09/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.02042	0.01507			0
09/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.57542	1.73047			0
09/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.02012	0.01486			0
09/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.58512	1.74026			0
09/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.01981	0.01464			0
09/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.59481	1.75004			0
09/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01216	0.00899			21,000
09/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.91716	2.07439			0
09/02/2015	£ / R On 12-June-15			Foreign Exchange Future	17.98230	17.81680			6,881
09/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.30900	0.26293			0
09/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.16670	1.28613			0
09/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.30695	0.26117			0
09/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.17465	1.29437			0
09/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.30493	0.25941			0
09/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.18263	1.30261			0
09/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.25520	18.08380			1,037
09/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.27562	7.10440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00042	0.00060			0
09/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.57185	0.53115			0
09/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.25665	1.38735			0
09/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.56945	0.52896			0
09/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.26425	1.39516			0
09/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.56706	0.52679			0
09/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.27186	1.40299			0
09/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.51310	18.33590			0
09/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.96394	0.90734			0
09/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.94084	1.06144			0
09/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.96038	0.90411			0
09/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.94728	1.06821			0
09/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.95689	0.90089			0
09/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.95379	1.07499			0
09/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09813	0.09702			555
09/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00818	0.00712			0
09/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00006	0.00010			0
09/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00130	0.00099			0
09/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00317	0.00397			0
09/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00012	0.00009			0
09/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01199	0.01307			0
09/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09967	0.09853			13,998
09/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01012	0.00906			0
09/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00045	0.00053			0
09/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00355	0.00305			0
09/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00388	0.00452			0
09/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00128	0.00108			0
09/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01160	0.01255			0
09/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10139	0.10021			0
09/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01214	0.01106			0
09/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00075	0.00085			0
09/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00550	0.00494			0
09/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00411	0.00473			0
09/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00270	0.00242			0
09/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01132	0.01220			0
09/02/2015	€ / R On 12-February-15			Any day expiry	13.12630	12.99910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	€ / R On 12-February-15	13.17	C	Any day expiry	0.05185	0.02903			4,000
09/02/2015	€ / R On 12-February-15	13.17	P	Any day expiry	0.09555	0.19993			0
09/02/2015	€ / R On 23-February-15			Any day expiry	13.14860	13.02200			0
09/02/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.00689	0.00484			0
09/02/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.84829	0.97284			0
09/02/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.00660	0.00466			0
09/02/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.85800	0.98266			0
09/02/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.00633	0.00449			0
09/02/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.86773	0.99249			0
09/02/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00111	0.00111			2,000
09/02/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.26251	1.38911			2,000
09/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.19900	13.07160			78,872
09/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.76644	0.64572			0
09/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.01744	0.02412			15,500
09/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.42928	0.33482			35,000
09/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.08028	0.11322			0
09/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.32827	0.24649			0
09/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.12927	0.17489			10,000
09/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.14747	0.10841			0
09/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.34847	0.43681			35,000
09/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.06595	0.04889			0
09/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.66695	0.77729			15,000
09/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.04521	0.03414			0
09/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.84621	0.96254			14,355
09/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.04359	0.03298			0
09/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.86459	0.98138			8,500
09/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.02909	0.02250			0
09/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.08009	1.20090			20,000
09/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00900	0.00711			0
09/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.75000	1.87551			0
09/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00886	0.00700			0
09/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.75986	1.88540			0
09/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00871	0.00689			0
09/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.76971	1.89529			0
09/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00816	0.00648			713
09/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.80916	1.93488			0
09/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00752	0.00600			18,750
09/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.85852	1.98440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00550	0.00447			7,000
09/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.05650	2.18287			0
09/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00525	0.00428			5,700
09/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.08625	2.21268			0
09/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00502	0.00410			8,500
09/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.11602	2.24250			0
09/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00494	0.00405			20,000
09/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.12594	2.25245			0
09/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00466	0.00383			32,000
09/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.16566	2.29223			0
09/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00380	0.00317			7,100
09/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.30480	2.43157			0
09/02/2015	€ / R On 01-June-15			Any day expiry	13.37930	13.24800			0
09/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.17214	0.14614			0
09/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.08284	1.18814			0
09/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.17074	0.14498			0
09/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.09144	1.19698			0
09/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.16935	0.14384			0
09/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.10005	1.20584			0
09/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.15628	0.13303			2,000
09/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.18698	1.29503			0
09/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.40560	13.27370			69,196
09/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.85994	0.74644			0
09/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.10434	0.12274			200
09/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.41892	0.35648			0
09/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.41332	0.48278			7,300
09/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.29766	0.25305			35,000
09/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.67206	0.75935			0
09/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.09374	0.08147			7,300
09/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.03814	2.15777			0
09/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.09150	0.07959			0
09/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.07590	2.19589			0
09/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.09095	0.07913			0
09/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.08535	2.20543			0
09/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.09041	0.07868			0
09/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.09481	2.21498			0
09/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.63590	13.49980			10,707

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.24883	0.22461			0
09/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.85293	1.96481			0
09/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.24770	0.22362			0
09/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.86180	1.97382			0
09/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.24657	0.22264			0
09/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.87067	1.98284			0
09/02/2015	€ / R On 11-December-15			Foreign Exchange Future	13.85880	13.71890			1,550
09/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.70040	0.63898			0
09/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.74160	0.82008			6,076
09/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.44312	0.40792			0
09/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.57432	1.67902			0
09/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.44148	0.40646			0
09/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.58268	1.68756			0
09/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.43986	0.40501			0
09/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.59106	1.69611			0
09/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.27161	0.25566			6,076
09/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.91281	3.03676			0
09/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.08310	8.98080			8,100
09/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.22461	0.17166			0
09/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.14151	0.19086			5,000
09/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.07633	0.05483			0
09/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.39323	0.47403			201
09/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.03035	0.02032			201
09/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.64725	0.73952			0
09/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.01197	0.00779			0
09/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.91887	1.01699			0
09/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.01163	0.00758			0
09/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.92853	1.02678			0
09/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.01129	0.00737			0
09/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.93819	1.03657			0
09/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00658	0.00445			201
09/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.12348	1.22365			0
09/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.16650	9.06160			11,448
09/02/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.82210	0.73147			0
09/02/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.05560	0.06987			201
09/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.62007	0.54065			0
09/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.10357	0.12905			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.39168	0.33214			0
09/02/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.22518	0.27054			201
09/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.31406	0.26681			201
09/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.29756	0.35521			0
09/02/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.19171	0.15986			201
09/02/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.52521	0.59826			0
09/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.15500	0.12871			201
09/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.63850	0.71711			0
09/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.06881	0.05460			0
09/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.14231	1.23300			0
09/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.06785	0.05380			0
09/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.15135	1.24220			0
09/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.06692	0.05302			0
09/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.16042	1.25142			0
09/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.26270	9.15450			750
09/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.13324	0.11250			0
09/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.21054	1.29800			0
09/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.13199	0.11141			0
09/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.21929	1.30691			0
09/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.13076	0.11032			0
09/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.22806	1.31582			0
09/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.35490	9.24530			0
09/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.11943	2.01012			0
09/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01453	0.01482			0
09/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.06986	1.96061			0
09/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01496	0.01531			0
09/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.02031	1.91111			0
09/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01541	0.01581			0
09/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.36100	9.23090			140
09/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.01328	0.00793			0
09/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.74228	0.86703			0
09/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.01276	0.00762			0
09/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.75176	0.87672			0
09/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.01226	0.00732			0
09/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.76126	0.88642			0
09/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.48810	9.35510			1,631

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.13544	0.10450			0
09/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.63734	0.73940			0
09/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.13359	0.10300			0
09/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.64549	0.74790			0
09/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.13170	0.10153			0
09/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.65360	0.75643			0
09/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	126.57710	86.53170			10,000
09/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	528.00000	341.52000			30
09/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.64720	12.43860			3,031
09/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.12048	0.07069			0
09/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.46328	0.62209			0
09/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11815	0.06925			0
09/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.47095	0.63065			0
09/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.11587	0.06784			0
09/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.47867	0.63924			0
09/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.89050	12.67360			6,502
09/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.11017	0.92215			0
09/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.05967	0.08855			0
09/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.10162	0.91398			0
09/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.06112	0.09038			0
09/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.09311	0.90585			0
09/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.06261	0.09225			0
09/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.85500	1.83490			0
09/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07322	0.05734			0
09/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00822	0.01244			0
09/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06518	0.05009			0
09/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01018	0.01519			0
09/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05750	0.04330			0
09/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01250	0.01840			0
09/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.86360	1.84270			0
09/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.06712	0.05463			0
09/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04352	0.05193			0
09/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06152	0.04978			0
09/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04792	0.05708			0
09/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05687	0.04582			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05327	0.06312			0
09/02/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.77520	1.75750			0
09/02/2015	DKK / R On 16-March-15	1.74	C	Foreign Exchange Future	0.04319	0.03281			0
09/02/2015	DKK / R On 16-March-15	1.74	P	Foreign Exchange Future	0.00799	0.01531			0
09/02/2015	DKK / R On 16-March-15	1.75	C	Foreign Exchange Future	0.03599	0.02705			0
09/02/2015	DKK / R On 16-March-15	1.75	P	Foreign Exchange Future	0.01079	0.01955			0
09/02/2015	DKK / R On 16-March-15	1.76	C	Foreign Exchange Future	0.02972	0.02216			0
09/02/2015	DKK / R On 16-March-15	1.76	P	Foreign Exchange Future	0.01452	0.02466			0
09/02/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.80760	1.78870			0
09/02/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.09899	0.08623			0
09/02/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03139	0.03753			0
09/02/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.09264	0.08047			0
09/02/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03504	0.04177			0
09/02/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.08657	0.07499			0
09/02/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03897	0.04629			0
09/02/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.84140	1.82120			0
09/02/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.13806	0.12405			0
09/02/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03666	0.04285			0
09/02/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.13131	0.11804			0
09/02/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03991	0.04684			0
09/02/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12525	0.11224			0
09/02/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04385	0.05104			0
09/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12650	0.12530			8
09/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12390	0.12410			1,870
09/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05600	0.05590			14,340
09/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04830	0.04820			74,494
09/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.13330	1.13490			358
09/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13450	1.13610			300
09/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13630	1.13790			0
09/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13870	1.14030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,714.44000	20,500.92000			0
09/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.64130	4.63450			0
09/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00341	0.00390			0
09/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.35211	0.35940			0
09/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00327	0.00376			0
09/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.36197	0.36926			0
09/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00314	0.00363			0
09/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.37184	0.37913			0
09/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.61820	4.61240			0
09/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.02928	0.02857			0
09/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.40108	0.40617			0
09/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.02820	0.02753			0
09/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.41000	0.41513			0
09/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.02716	0.02653			0
09/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.41896	0.42413			0
09/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.73440	1.71470			12
09/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.68190	1.66240			0
Futures Open Interest								1,732,098.00	
Options Open Interest								2,003,403.00	
Total								3,735,501.00	