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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	\$ / R On 10-September-15			Any day expiry	13.70780	13.79410			285
09/09/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	1.54780	1.63411			0
09/09/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00000	0.00001			0
09/09/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.71230	13.80110			383,624
09/09/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	3.15230	3.24110			0
09/09/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00000	0.00000			18,946
09/09/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	3.11230	3.20110			2,900
09/09/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.73231	2.82110			0
09/09/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00000			24,142
09/09/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.71231	2.80110			33,750
09/09/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00001	0.00000			59,545
09/09/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	2.54231	2.63111			10,000
09/09/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00001	0.00001			0
09/09/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	2.51231	2.60111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00001	0.00001			8,775
09/09/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	2.47231	2.56111			0
09/09/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00001	0.00001			48,000
09/09/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	2.42231	2.51111			0
09/09/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00001	0.00001			50,000
09/09/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	2.22231	2.31111			0
09/09/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00001	0.00001			0
09/09/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	2.21231	2.30111			0
09/09/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00001	0.00001			27,540
09/09/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	2.20231	2.29111			0
09/09/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00001	0.00001			0
09/09/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	2.17231	2.26111			0
09/09/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00001	0.00001			50,000
09/09/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	2.11231	2.20111			500
09/09/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00001	0.00001			540
09/09/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	2.09231	2.18111			0
09/09/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00001	0.00001			10,000
09/09/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.96231	2.05112			0
09/09/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00001	0.00002			2,310
09/09/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.91231	2.00112			0
09/09/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00001	0.00002			0
09/09/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.71232	1.80112			13,700
09/09/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00002	0.00002			39,000
09/09/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.67232	1.76112			0
09/09/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00002	0.00002			0
09/09/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	1.65232	1.74112			0
09/09/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00002	0.00002			0
09/09/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	1.63232	1.72112			10,000
09/09/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00002	0.00002			0
09/09/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	1.61232	1.70112			40
09/09/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00002	0.00002			13,000
09/09/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	1.58232	1.67112			1,237
09/09/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00002	0.00002			0
09/09/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	1.51232	1.60113			40
09/09/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00002	0.00003			50,000
09/09/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	1.48232	1.57113			5,000
09/09/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00002	0.00003			0
09/09/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	1.44232	1.53113			0
09/09/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00002	0.00003			0
09/09/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	1.41232	1.50113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00002	0.00003			0
09/09/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	1.32232	1.41113			0
09/09/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.00002	0.00003			0
09/09/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	1.31233	1.40113			0
09/09/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.00003	0.00003			0
09/09/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	1.27233	1.36114			10,000
09/09/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.00003	0.00004			0
09/09/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	1.23234	1.32115			0
09/09/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.00004	0.00005			8,500
09/09/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	1.21235	1.30116			33,750
09/09/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.00005	0.00006			0
09/09/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	1.20235	1.29117			3,000
09/09/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.00005	0.00007			0
09/09/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	1.16237	1.25119			3,000
09/09/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.00007	0.00009			0
09/09/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	1.11240	1.20122			10,000
09/09/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.00010	0.00012			0
09/09/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	1.09242	1.18123			0
09/09/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.00012	0.00013			0
09/09/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	1.04247	1.13128			10,000
09/09/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.00017	0.00018			0
09/09/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.01250	1.10132			0
09/09/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00020	0.00022			0
09/09/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.96259	1.05141			950
09/09/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.00029	0.00031			0
09/09/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.91271	1.00152			200
09/09/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00041	0.00042			0
09/09/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.85291	0.94172			10,000
09/09/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.00061	0.00062			0
09/09/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.81310	0.90189			18,000
09/09/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00080	0.00079			0
09/09/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.79322	0.88200			10,000
09/09/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00092	0.00090			0
09/09/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.74260	0.83139			4,000
09/09/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.00330	0.00329			0
09/09/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.71388	0.80258			53,650
09/09/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00158	0.00148			0
09/09/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.65464	0.74324			18,946
09/09/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.00234	0.00214			0
09/09/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.64480	0.73337			20,000

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09/09/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.00250	0.00227			0
09/09/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.61534	0.70383			20,000
09/09/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.00304	0.00273			0
09/09/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.56650	0.65491			0
09/09/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.00420	0.00381			0
09/09/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.47020	0.55833			402
09/09/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.00790	0.00723			201
09/09/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.44182	0.52980			17,000
09/09/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.00952	0.00870			0
09/09/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.33186	0.41876			0
09/09/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.01956	0.01766			25,000
09/09/2015	\$ / R On 16-September-15	13.45	C	Any day expiry	0.30432	0.39037			3,000
09/09/2015	\$ / R On 16-September-15	13.45	P	Any day expiry	0.03732	0.03467			0
09/09/2015	\$ / R On 16-September-15	13.52	C	Any day expiry	0.24961	0.33454			3,000
09/09/2015	\$ / R On 16-September-15	13.52	P	Any day expiry	0.05261	0.04884			0
09/09/2015	\$ / R On 14-September-15	13.80	C	Foreign Exchange Future	0.06830	0.12214			25,000
09/09/2015	\$ / R On 14-September-15	13.80	P	Foreign Exchange Future	0.15600	0.12104			0
09/09/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.02524	0.05804			92,500
09/09/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.31294	0.25694			0
09/09/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.00516	0.01826			50,000
09/09/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	0.59286	0.51716			0
09/09/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00247	0.01037			48,000
09/09/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	0.74017	0.65927			0
09/09/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00148	0.00615			22,320
09/09/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	0.86918	0.78505			0
09/09/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00006	0.00004			0
09/09/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	4.78776	4.69894			0
09/09/2015	\$ / R On 25-September-15			Any day expiry	13.73860	13.82760			0
09/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.66917	0.75920			2,500
09/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.02057	0.02160			0
09/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.13222	0.19065			3,600
09/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.32842	0.29795			3,600
09/09/2015	\$ / R On 02-October-15			Any day expiry	13.75550	13.84460			0
09/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.94582	3.03494			0
09/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00002	0.00004			300
09/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.59584	2.68498			0
09/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00004	0.00008			250
09/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.34590	2.43506			0

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09/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00010	0.00016			1,000
09/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.96275	1.05249			0
09/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.01205	0.01279			0
09/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.53017	0.61617			250
09/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.05437	0.05127			0
09/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.41395	0.49165			201
09/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.12845	0.11705			201
09/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.14320	0.19609			1,000
09/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.39740	0.36119			0
09/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00064	0.00100			300
09/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.05484	2.96610			0
09/09/2015	\$ / R On 09-October-15			Any day expiry	13.77240	13.86170			0
09/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.58760	0.67008			0
09/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.07240	0.06568			5,000
09/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.21758	0.26942			5,000
09/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.42518	0.38772			0
09/09/2015	\$ / R On 13-October-15			Any day expiry	13.78210	13.87140			2,726
09/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.92911	1.01743			0
09/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.02701	0.02603			0
09/09/2015	\$ / R On 28-October-15			Any day expiry	13.81830	13.90820			351
09/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	3.01877	3.10882			0
09/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00047	0.00062			300
09/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.66939	2.75950			0
09/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00109	0.00130			250
09/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.49418	0.56896			250
09/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.23588	0.22076			0
09/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02121	0.03200			300
09/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.18291	3.10380			0
09/09/2015	\$ / R On 05-November-15			Any day expiry	13.83760	13.92780			0
09/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.15187	1.24381			300
09/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.03427	0.03601			0
09/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.91096	1.00092			300
09/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.07336	0.07312			0
09/09/2015	\$ / R On 10-November-15			Any day expiry	13.84970	13.81230			0
09/09/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.92900	0.00000			0
09/09/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.07930	0.00000			10,000

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09/09/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.43006	0.00000			10,000
09/09/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.39036	0.00000			0
09/09/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.27961	0.00000			20,000
09/09/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.67991	0.00000			0
09/09/2015	\$ / R On 20-November-15			Any day expiry	13.87440	13.96510			0
09/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.86226	0.95231			0
09/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.12786	0.12721			8,000
09/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.84016	0.93086			12,500
09/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.12326	0.12326			0
09/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.83099	0.92052			6,000
09/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.13159	0.13042			0
09/09/2015	\$ / R On 25-November-15			Any day expiry	13.88680	13.97760			250
09/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.08879	3.17975			0
09/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00199	0.00215			300
09/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.74020	2.83109			0
09/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00340	0.00349			250
09/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.29959	1.39195			0
09/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.04279	0.04435			5,000
09/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.11017	1.20225			0
09/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.07337	0.07465			15,000
09/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.04456	1.13637			0
09/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.08776	0.08877			201
09/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.96531	1.05662			5,000
09/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.10851	0.10902			5,000
09/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.81125	0.89933			5,000
09/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.16445	0.16173			0
09/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.80462	0.89221			15,000
09/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.16782	0.16461			15,000
09/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.75305	0.83760			201
09/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.19625	0.19000			201
09/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.69233	0.77520			5,000
09/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.23553	0.22760			0
09/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.57313	0.65170			15,000
09/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.33633	0.32410			0
09/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.55324	0.63096			9,000
09/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.34894	0.33586			0
09/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.53451	0.61134			201
09/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.37771	0.36374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.48106	0.55516			250
09/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.44426	0.42756			0
09/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05344	0.07075			300
09/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.61664	3.54315			0
09/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.92660	14.01770			406,671
09/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.77670	4.86782			0
09/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00010	0.00012			0
09/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.72671	4.81784			0
09/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00011	0.00014			0
09/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.67674	4.76787			0
09/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00014	0.00017			0
09/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.97995	3.07111			4,331
09/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00335	0.00341			8,917
09/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.93018	3.02132			1,177
09/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00358	0.00362			0
09/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.73146	2.82226			39,222
09/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00486	0.00456			0
09/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.53347	2.62441			1,197
09/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00687	0.00671			0
09/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.33626	2.42746			0
09/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00966	0.00976			800
09/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.32643	2.41765			0
09/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00983	0.00995			580
09/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.18905	2.28055			0
09/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01245	0.01285			20,000
09/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.14014	2.23177			0
09/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01354	0.01407			1,100
09/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.04259	2.13453			0
09/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01599	0.01683			8,210
09/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.99398	2.08608			0
09/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01738	0.01838			0
09/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.94547	2.03777			0
09/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01887	0.02007			121,600
09/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.90676	1.99923			0
09/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02016	0.02153			0
09/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.84885	1.94159			0
09/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.02225	0.02389			0
09/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.80075	1.89373			1,650
09/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.02415	0.02603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.79114	1.88418			0
09/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.02454	0.02648			0
09/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.77196	1.86510			0
09/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.02536	0.02740			150
09/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.75280	1.84605			1,000
09/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.02620	0.02835			0
09/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.60968	1.70393			0
09/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.03058	0.03373			0
09/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.46906	1.56439			500
09/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.04246	0.04669			0
09/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.41562	1.50915			0
09/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.04902	0.05145			2,000
09/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.40679	1.49998			10,000
09/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.05019	0.05228			0
09/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.39798	1.49083			150
09/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.05138	0.05313			0
09/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.38043	1.47255			30,000
09/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.05383	0.05485			0
09/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.24328	1.33546			0
09/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.07668	0.07776			402
09/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.20998	1.30214			17,883
09/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.08338	0.08444			0
09/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.16082	1.25294			0
09/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.09422	0.09524			0
09/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.12860	1.22067			15,000
09/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.10200	0.10297			100
09/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.05005	1.14192			1,197
09/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.12345	0.12422			0
09/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.01189	1.10362			0
09/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.13529	0.13592			0
09/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.97450	1.06606			13,241
09/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.14790	0.14836			0
09/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.90214	0.99322			677
09/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.17554	0.17552			60
09/09/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.89550	0.00000			0
09/09/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.17890	0.00000			30,000
09/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.88890	0.97903			0
09/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.18230	0.18133			20,000
09/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.86932	0.95798			201
09/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.19272	0.19028			2,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.85009	0.93721			150
09/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.20349	0.19951			0
09/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.77663	0.86138			1,300
09/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.25003	0.24368			5,000
09/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.75337	0.83755			39,222
09/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.26677	0.25985			0
09/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.71961	0.80291			14,950
09/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.29301	0.28521			200
09/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.67148	0.75336			0
09/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.33488	0.32566			3,000
09/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.66631	0.74803			1,300
09/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.33971	0.33033			0
09/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.65609	0.73748			0
09/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.34949	0.33978			4,000
09/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.65104	0.73226			0
09/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.35444	0.34456			250
09/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.64602	0.72707			0
09/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.35942	0.34937			10,000
09/09/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.64103	0.00000			0
09/09/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.36443	0.00000			15,000
09/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.63609	0.71680			2,000
09/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.36949	0.35910			0
09/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.60714	0.68680			500
09/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.40054	0.38910			500
09/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.52364	0.59966			100
09/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.50704	0.49196			100
09/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.51968	0.59539			0
09/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.51308	0.49769			0
09/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.48910	0.56234			18,300
09/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.56250	0.54464			0
09/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.48542	0.55841			0
09/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.56882	0.55071			50,000
09/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.44680	0.51707			0
09/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.64020	0.61937			500
09/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.42082	0.48911			1,000
09/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.69422	0.67141			0
09/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.40847	0.47576			250
09/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.72187	0.69806			0
09/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.39652	0.46282			12,000
09/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.74992	0.72512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.39070	0.45650			20,000
09/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.76410	0.73880			0
09/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.37106	0.43513			580
09/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.81446	0.78743			0
09/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.36299	0.42632			4,000
09/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.83639	0.80862			0
09/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.33753	0.39843			55,000
09/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.91093	0.88073			201
09/09/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.29281	0.00000			5,000
09/09/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.06621	0.00000			0
09/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.28282	0.33764			200
09/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.10622	1.06994			0
09/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.26586	0.31860			8,200
09/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.17926	1.14090			0
09/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.24355	0.29339			8,210
09/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.28695	1.24569			0
09/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.23874	0.28793			61,100
09/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.31214	1.27023			0
09/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.19678	0.23990			2,000
09/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.57018	1.52220			0
09/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.14512	0.18017			53,000
09/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.01852	1.96247			0
09/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09985	0.12629			0
09/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.67325	2.60859			0
09/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00969	0.01612			0
09/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.85309	6.76842			0
09/09/2015	\$ / R On 21-December-15			Any day expiry	13.95190	14.04340			250
09/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.15493	3.24666			0
09/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00303	0.00326			300
09/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.81642	2.90801			0
09/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00452	0.00462			0
09/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.80647	2.89806			0
09/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00457	0.00466			250
09/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.47417	0.54489			250
09/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.67227	0.65149			0
09/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09160	0.11267			300
09/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.00970	3.93926			0
09/09/2015	\$ / R On 13-January-16			Any day expiry	14.01030	14.10260			1,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.22720	1.31608			0
09/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.14690	0.14348			0
09/09/2015	\$ / R On 27-January-16			Any day expiry	14.04580	14.13860			0
09/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.27498	2.36685			0
09/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02918	0.02825			250
09/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.24706	1.33478			4,600
09/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.17126	0.16618			0
09/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.14576	1.23300			3,600
09/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.20996	0.20440			0
09/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.50647	0.57562			250
09/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.94067	0.91702			0
09/09/2015	\$ / R On 12-February-16			Any day expiry	14.08640	14.17970			0
09/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.51388	2.60556			0
09/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02748	0.02586			1,000
09/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.35412	0.41089			1,000
09/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.66772	1.63119			0
09/09/2015	\$ / R On 19-February-16			Any day expiry	14.10410	14.19770			0
09/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.77814	0.85615			3,600
09/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.60404	0.58845			0
09/09/2015	\$ / R On 25-February-16			Any day expiry	14.11930	14.21310			0
09/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.36244	2.45332			0
09/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04314	0.04022			250
09/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.50358	0.57124			250
09/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.22428	1.19814			0
09/09/2015	\$ / R On 11-March-16			Any day expiry	14.15740	14.25180			272
09/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.74935	1.83874			0
09/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.12195	0.11694			0
09/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.16510	14.25970			29,029
09/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.13458	3.22810			0
09/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01948	0.01840			1,500
09/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.65073	2.74286			0
09/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03563	0.03316			42,370
09/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.60288	2.69531			0
09/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.03778	0.03561			30,000
09/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.41276	2.50672			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.04766	0.04702			1,000
09/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.38443	2.47867			0
09/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.04933	0.04897			1,204
09/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.30971	2.40422			0
09/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.05461	0.05452			788
09/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.27263	2.36719			0
09/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.05753	0.05749			1,000
09/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.22646	2.32109			0
09/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.06136	0.06139			30,000
09/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.18968	2.28437			0
09/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.06458	0.06467			0
09/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.18051	2.27521			0
09/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.06541	0.06551			0
09/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.17134	2.26606			0
09/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.06624	0.06636			0
09/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.12567	2.22046			0
09/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.07057	0.07076			786
09/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.99010	2.08513			0
09/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.08500	0.08543			10,000
09/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.73673	1.83067			12,000
09/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.12163	0.12097			0
09/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.58278	1.66990			0
09/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.15768	0.15020			10,000
09/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.53562	1.62022			31,070
09/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.17052	0.16052			0
09/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.42094	1.50563			0
09/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.20584	0.19593			38,000
09/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.20616	1.29358			0
09/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.30106	0.29388			10,000
09/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.03921	1.11748			12,000
09/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.42411	0.40778			0
09/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.99716	1.07657			0
09/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.46206	0.44687			250
09/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.93238	1.01381			10,000
09/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.52728	0.51411			0
09/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.85245	0.93409			788
09/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.62735	0.61439			0
09/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.74805	0.82885			10,000
09/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.79295	0.77915			0
09/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.71339	0.79278			43,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.85829	0.84308			0
09/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.62551	0.70000			1,204
09/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.05041	1.03030			0
09/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.58084	0.65316			31,070
09/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.16574	1.14346			0
09/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.54262	0.61292			0
09/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.27752	1.25322			0
09/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.51211	0.58050			250
09/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.37701	1.35080			0
09/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.46158	0.52630			38,000
09/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.56648	1.53660			0
09/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.37949	0.43705			1,000
09/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.96439	1.92735			0
09/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.34905	0.37630			0
09/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.33395	2.26660			0
09/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.33163	0.33275			1,000
09/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.66653	2.57305			0
09/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05860	0.11863			1,500
09/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.12350	6.08893			0
09/09/2015	\$ / R On 29-March-16			Any day expiry	14.20390	14.29940			0
09/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.46004	2.55132			0
09/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.05614	0.05192			250
09/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.50903	0.57493			250
09/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.55513	1.52553			0
09/09/2015	\$ / R On 26-April-16			Any day expiry	14.27630	14.37350			0
09/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.54147	2.63517			0
09/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.06517	0.06167			250
09/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.50924	0.57194			250
09/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.89294	1.85844			0
09/09/2015	\$ / R On 27-May-16			Any day expiry	14.35640	14.45560			0
09/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.62964	2.72743			0
09/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.07324	0.07183			250
09/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.51106	0.56963			250
09/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.28466	2.24403			0
09/09/2015	\$ / R On 09-June-16			Any day expiry	14.39000	14.49000			264
09/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.30107	2.40053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.11887	0.11853			1,000
09/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.47206	1.56898			0
09/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.37206	0.36898			0
09/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.46599	1.56291			0
09/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.37599	0.37291			0
09/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.45994	1.55686			0
09/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.37994	0.37686			0
09/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.66219	0.73094			1,000
09/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.72999	1.69894			0
09/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.40030	14.50090			18,088
09/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.35659	2.45690			0
09/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.11629	0.11600			330
09/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.67024	1.77178			0
09/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.26994	0.27088			750
09/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.53977	1.63726			0
09/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.33947	0.33636			700
09/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.48409	1.58159			0
09/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.37379	0.37069			0
09/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.47803	1.57551			0
09/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.37773	0.37461			0
09/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.47198	1.56947			0
09/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.38168	0.37857			0
09/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.36146	1.45889			0
09/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.46116	0.45799			545
09/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.80907	0.88725			330
09/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.33877	1.31635			0
09/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.53755	0.59614			750
09/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.36725	2.32524			0
09/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.45769	0.50886			2,310
09/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.86739	2.81796			0
09/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.44361	0.49337			700
09/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.97331	2.92247			0
09/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.42917	0.47746			545
09/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.08887	3.03656			0
09/09/2015	\$ / R On 28-June-16			Any day expiry	14.44090	14.54230			0
09/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.72247	2.82181			0
09/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.08157	0.07951			250
09/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.51753	0.57292			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.69663	2.65062			0
09/09/2015	\$ / R On 27-July-16			Any day expiry	14.51930	14.62240			0
09/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.80795	2.90859			0
09/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.08865	0.08619			250
09/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.51984	0.57329			250
09/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.13054	3.08089			0
09/09/2015	\$ / R On 11-August-16			Any day expiry	14.55990	14.66380			0
09/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.09020	2.19657			0
09/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.23030	0.23277			2,000
09/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.82898	0.90479			2,000
09/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.78908	1.76099			0
09/09/2015	\$ / R On 26-August-16			Any day expiry	14.60040	14.70520			0
09/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.89457	2.99752			0
09/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.09417	0.09232			250
09/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.53679	0.57711			250
09/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.63639	3.57191			0
09/09/2015	\$ / R On 08-September-16			Any day expiry	14.63560	14.87460			0
09/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.62607	1.72750			0
09/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.49587	0.49190			10,000
09/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.52106	1.62129			0
09/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.59086	0.58569			10,000
09/09/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.48717	0.00000			0
09/09/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.63157	0.00000			50,000
09/09/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.59476	0.00000			50,000
09/09/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.25916	0.00000			0
09/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.55140	0.60041			10,000
09/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.66120	3.60481			0
09/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.54957	0.59809			10,000
09/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.71937	3.66249			0
09/09/2015	\$ / R On 15-September-16			Any day expiry	14.65330	14.75890			259
09/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.77404	1.87697			0
09/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.41074	0.40807			0
09/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.76814	1.87017			0
09/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.41484	0.41127			0
09/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.76225	1.86426			0
09/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.41895	0.41536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.66250	14.76790			1,125
09/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.78553	1.88859			0
09/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.41303	0.41069			0
09/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.77963	1.88180			0
09/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.41713	0.41390			0
09/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.77375	1.87590			0
09/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.42125	0.41800			0
09/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.57923	0.62618			10,000
09/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.61673	3.55828			0
09/09/2015	\$ / R On 28-September-16			Any day expiry	14.68330	14.78810			0
09/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.98442	3.08804			0
09/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.10112	0.09994			250
09/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.57752	0.62079			250
09/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.14422	4.08269			0
09/09/2015	\$ / R On 26-October-16			Any day expiry	14.74770	14.85110			0
09/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.05473	3.15985			0
09/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.10703	0.10875			250
09/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.61527	0.65714			250
09/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.63757	4.57604			0
09/09/2015	\$ / R On 28-November-16			Any day expiry	14.82370	14.92530			0
09/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.13893	3.24293			0
09/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.11523	0.11763			250
09/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.63873	0.69029			250
09/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.21503	5.16499			0
09/09/2015	\$ / R On 14-December-16			Any day expiry	14.86050	14.96130			251
09/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.49370	2.59950			0
09/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.27320	0.27820			0
09/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.48618	2.59204			0
09/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.27568	0.28074			0
09/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.47866	2.58459			0
09/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.27816	0.28329			0
09/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.87200	14.97250			0
09/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.19450	3.29441			0
09/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.12250	0.12191			250
09/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.04835	2.15355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.46635	0.47105			0
09/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.04253	2.14700			0
09/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.47053	0.47450			0
09/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.03673	2.14120			0
09/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.47473	0.47870			0
09/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.59363	0.65462			250
09/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.53163	5.49212			0
09/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.06540	15.16140			0
09/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.44670	1.54279			0
09/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.72130	1.72139			0
09/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.44361	1.53958			0
09/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.72821	1.72818			0
09/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.44054	1.53638			0
09/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.73514	1.73498			0
09/09/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.71230	13.80110			1,547
09/09/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	2.02231	2.11111			0
09/09/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00001	0.00001			0
09/09/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	2.01231	2.10111			0
09/09/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00001	0.00001			0
09/09/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	2.00231	2.09111			0
09/09/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00001	0.00001			0
09/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.92660	14.01770			543
09/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.10107	2.19282			0
09/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.01447	0.01512			0
09/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.09131	2.18309			0
09/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01471	0.01539			0
09/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.08156	2.17337			0
09/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01496	0.01567			0
09/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.16510	14.25970			263
09/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.87456	1.96982			0
09/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.09946	0.10012			0
09/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.86576	1.96103			0
09/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.10066	0.10133			0
09/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.85696	1.95225			0
09/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.10186	0.10255			0
09/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.40030	14.50090			7

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.39547	1.49293			0
09/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.43517	0.43203			0
09/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.38974	1.48720			0
09/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.43944	0.43630			0
09/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.38404	1.48149			0
09/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.44374	0.44059			0
09/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.66250	14.76790			0
09/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.07808	1.16633			0
09/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.40558	1.38843			0
09/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.07508	1.16318			0
09/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.41258	1.39528			0
09/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.07210	1.16005			0
09/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.41960	1.40215			0
09/09/2015	£ / R On 14-September-15			Foreign Exchange Future	21.08020	21.21000			13,201
09/09/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	10.10020	10.23000			0
09/09/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	3.08020	3.21000			0
09/09/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00000	0.00000			16,500
09/09/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.92020	3.05000			0
09/09/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00000	0.00000			16,500
09/09/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	2.58020	2.71000			0
09/09/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00000	0.00000			18,900
09/09/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	2.14029	2.27011			0
09/09/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00009	0.00011			0
09/09/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	2.13030	2.26012			0
09/09/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00010	0.00012			0
09/09/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	2.12030	2.25013			0
09/09/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00011	0.00013			0
09/09/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.61867	0.74430			20,000
09/09/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.03847	0.03430			0
09/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.40030	21.53340			27,634
09/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.55536	3.68707			0
09/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02506	0.02367			830
09/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.27287	3.40410			0
09/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03257	0.03070			0
09/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.95411	3.08461			0
09/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.04381	0.04121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.94450	3.07498			0
09/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.04420	0.04158			0
09/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.93490	3.06535			0
09/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.04460	0.04195			0
09/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.10607	2.22769			700
09/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.10577	0.09429			0
09/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.61868	1.73156			500
09/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.21838	0.19816			0
09/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.52880	1.63957			0
09/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.24850	0.22617			12,000
09/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.37828	1.48511			8,250
09/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.30798	0.28171			0
09/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.12051	1.21418			0
09/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.47021	0.43078			6,000
09/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.10929	1.20247			18,900
09/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.47899	0.43907			0
09/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	1.08711	1.17934			0
09/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.49681	0.45594			4,500
09/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.88963	0.97249			0
09/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.68933	0.63909			3,000
09/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.76182	0.83557			500
09/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.86152	0.80217			0
09/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.64907	0.71516			20,000
09/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.06877	1.00176			0
09/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.75880	21.89710			1,522
09/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.74320	2.86767			0
09/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.17440	0.16057			0
09/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.73468	2.85904			0
09/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.17588	0.16194			0
09/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.72616	2.85043			0
09/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.17736	0.16333			0
09/09/2015	£ / R On 13-June-16			Foreign Exchange Future	22.11310	22.26080			200
09/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.22213	2.32951			0
09/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.59903	0.55871			0
09/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.21574	2.32298			0
09/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.60264	0.56218			0
09/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.20936	2.31646			0
09/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.60626	0.56566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	£ / R On 08-September-16			Any day expiry	22.47050	22.26000			0
09/09/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.21823	0.00000			0
09/09/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.94773	0.00000			12,264
09/09/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.76839	0.00000			0
09/09/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.54789	0.00000			0
09/09/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.76481	0.00000			0
09/09/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.55431	0.00000			0
09/09/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.76124	0.00000			0
09/09/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.56074	0.00000			0
09/09/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.91545	0.00000			12,264
09/09/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.29495	0.00000			0
09/09/2015	£ / R On 19-September-16			Foreign Exchange Future	22.51170	22.66720			0
09/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.56279	1.63074			0
09/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.04109	1.95354			0
09/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.55972	1.62753			0
09/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.04802	1.96033			0
09/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.55665	1.62433			0
09/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.05495	1.96713			0
09/09/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.11340	0.11525			24
09/09/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.02340	0.02525			0
09/09/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.01340	0.01525			0
09/09/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00358	0.00533			0
09/09/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00018	0.00008			0
09/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11534	0.11723			7,859
09/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02540	0.02730			0
09/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
09/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01584	0.01758			0
09/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00051	0.00034			0
09/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00826	0.00956			0
09/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00292	0.00233			0
09/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11759	0.11954			0
09/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01836	0.02009			0
09/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00077	0.00055			0
09/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01075	0.01215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00316	0.00261			0
09/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00616	0.00719			0
09/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00856	0.00764			0
09/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11984	0.12186			0
09/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01335	0.01482			0
09/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00351	0.00296			0
09/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00858	0.00971			0
09/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00874	0.00785			0
09/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00567	0.00650			0
09/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01583	0.01464			0
09/09/2015	€ / R On 14-September-15			Foreign Exchange Future	15.31860	15.44630			34,851
09/09/2015	€ / R On 14-September-15	11.17	C	Foreign Exchange Future	4.14860	4.27630			0
09/09/2015	€ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	3.05862	3.18630			0
09/09/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00002	0.00000			26,000
09/09/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.61862	2.74630			0
09/09/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00002	0.00000			7,900
09/09/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	2.41862	2.54630			0
09/09/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00002	0.00000			7,500
09/09/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	2.39862	2.52630			0
09/09/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00002	0.00000			9,000
09/09/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	2.31862	2.44630			0
09/09/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00002	0.00000			10,700
09/09/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	2.28862	2.41630			0
09/09/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00002	0.00000			0
09/09/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.93991	1.06724			0
09/09/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.00131	0.00094			0
09/09/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.72288	0.84926			0
09/09/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.00428	0.00296			0
09/09/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.43820	0.56081			7,500
09/09/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.01960	0.01451			0
09/09/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.16822	0.27477			0
09/09/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.08962	0.06847			0
09/09/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.16188	0.26755			0
09/09/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.09328	0.07125			0
09/09/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.15566	0.26042			0
09/09/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.09706	0.07412			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	€ / R On 21-September-15			Any day expiry	15.33850	15.46630			0
09/09/2015	€ / R On 21-September-15	14.33	C	Any day expiry	1.01173	1.14057			0
09/09/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.00323	0.00427			0
09/09/2015	€ / R On 21-September-15	14.34	C	Any day expiry	1.00182	1.13068			0
09/09/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.00332	0.00438			0
09/09/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.99191	1.12079			0
09/09/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.00341	0.00449			0
09/09/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.51968	0.64164			1,000
09/09/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.03118	0.02534			1,000
09/09/2015	€ / R On 26-October-15			Any day expiry	15.44230	15.57130			0
09/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.15273	1.27896			0
09/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.04043	0.03766			0
09/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.14384	1.26996			0
09/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.04154	0.03866			0
09/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.13497	1.26099			0
09/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.04267	0.03969			0
09/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.68587	0.79820			1,000
09/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.16357	0.14690			1,000
09/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.58130	15.71230			71,983
09/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.63222	4.76330			0
09/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00092	0.00100			0
09/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.54379	2.67494			0
09/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01249	0.01264			6,682
09/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.72568	1.85796			0
09/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.04438	0.04566			6,076
09/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.37139	1.49874			0
09/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.09009	0.08644			100
09/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.86700	0.97985			0
09/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.27570	0.25755			0
09/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.86103	0.97359			0
09/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.27973	0.26129			0
09/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.85509	0.96737			0
09/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.28379	0.26507			0
09/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.83748	0.94891			0
09/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.29618	0.27661			50,000
09/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.70223	0.80605			6,000
09/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.41093	0.38375			0
09/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.30197	0.36308			6,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.22067	1.15078			0
09/09/2015	€ / R On 25-January-16			Any day expiry	15.72350	15.85630			0
09/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.31282	1.43704			0
09/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.19932	0.19074			0
09/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.30549	1.42960			0
09/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.20199	0.19330			0
09/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.29819	1.42218			0
09/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.20469	0.19588			0
09/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.14373	1.26495			1,000
09/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.27023	0.25865			0
09/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.09812	1.21737			1,000
09/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.29462	0.28107			0
09/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.87960	16.01500			27,555
09/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.86710	3.00216			0
09/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03750	0.03716			18,000
09/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.72484	2.85994			0
09/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04524	0.04494			18,000
09/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.12654	2.26178			0
09/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09694	0.09678			12,000
09/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.00264	2.13784			0
09/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.11304	0.11284			0
09/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.99387	2.12907			0
09/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.11427	0.11407			0
09/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.98511	2.12031			0
09/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.11551	0.11531			0
09/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.96763	2.10281			0
09/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.11803	0.11781			12,000
09/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.30566	1.42775			24,000
09/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.32606	0.31275			0
09/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.20993	1.33038			24,000
09/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.38033	0.36538			0
09/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.04212	1.14833			0
09/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.53252	0.50333			25,000
09/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.79877	0.89233			26,000
09/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.86917	0.82733			0
09/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.72968	0.81857			24,000
09/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.00008	0.95357			0
09/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.68251	0.76759			24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.10291	1.05259			0
09/09/2015	€ / R On 13-June-16			Foreign Exchange Future	16.17980	16.32250			250
09/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.16845	2.31221			0
09/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18865	0.18971			6,000
09/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.44220	1.57035			0
09/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.50240	0.48785			0
09/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.43649	1.56450			0
09/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.50669	0.49200			0
09/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.43081	1.55868			0
09/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.51101	0.49618			0
09/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.11381	1.21944			6,000
09/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.89401	0.85694			0
09/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.52090	16.66950			0
09/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.99111	2.13270			0
09/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.41021	0.40320			0
09/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.98489	2.12551			0
09/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.41399	0.40601			0
09/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.97868	2.11835			0
09/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.41778	0.40885			0
09/09/2015	€ / R On 19-December-16			Foreign Exchange Future	16.78790	16.93260			0
09/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.40095	1.50893			0
09/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.60305	1.56633			0
09/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.39773	1.50553			0
09/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.60983	1.57293			0
09/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.39452	1.50213			0
09/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.61662	1.57953			0
09/09/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.64250	9.66220			1,980
09/09/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00060	0.00159			0
09/09/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.69810	0.67939			0
09/09/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00057	0.00152			0
09/09/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.70807	0.68932			0
09/09/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00054	0.00146			0
09/09/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.71804	0.69926			0
09/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.74880	9.76960			9,760
09/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.49987	2.52119			0
09/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00107	0.00159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.44999	2.47135			0
09/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00119	0.00175			0
09/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.40012	2.42151			0
09/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00132	0.00191			0
09/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.55502	0.58688			0
09/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.10622	0.11728			201
09/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.36831	0.40168			201
09/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.21951	0.23208			0
09/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.15463	0.18113			201
09/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.60583	0.61153			0
09/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.87290	9.89490			2,250
09/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.60211	0.62997			0
09/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.21921	0.22507			0
09/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.59604	0.62418			0
09/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.22314	0.22928			0
09/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.59001	0.61844			0
09/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.22711	0.23354			0
09/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.99820	10.02450			0
09/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.50109	0.53710			0
09/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.58289	0.59260			0
09/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.49747	0.53341			0
09/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.58927	0.59891			0
09/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.49389	0.52976			0
09/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.59569	0.60526			0
09/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.14350	10.17380			0
09/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.63286	0.67374			0
09/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.67936	0.68994			0
09/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.62923	0.67001			0
09/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.68573	0.69621			0
09/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.62562	0.66630			0
09/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.69212	0.70250			0
09/09/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.39710	10.42840			0
09/09/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.75719	0.78857			0
09/09/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.00009	0.00017			0
09/09/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.74720	0.77859			0
09/09/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.00010	0.00019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.73720	0.76860			0
09/09/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.00010	0.00020			0
09/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.55640	10.58920			0
09/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.37843	0.41857			0
09/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.31203	0.31937			0
09/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.37381	0.41390			0
09/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.31741	0.32470			0
09/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.36924	0.40928			0
09/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.32284	0.33008			0
09/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.73470	10.77010			0
09/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.46008	0.50668			0
09/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.51538	0.52658			0
09/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.45638	0.50290			0
09/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.52168	0.53280			0
09/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.45271	0.49915			0
09/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.52801	0.53905			0
09/09/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	0.00000			24,000
09/09/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
09/09/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	159.99000			0
09/09/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
09/09/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	160.00000			0
09/09/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
09/09/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	160.01000			0
09/09/2015	CHF / R On 14-September-15			Foreign Exchange Future	14.02490	14.10690			1,533
09/09/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	1.23558	1.31789			0
09/09/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.00068	0.00099			0
09/09/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	1.22561	1.30792			0
09/09/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00071	0.00102			0
09/09/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	1.21564	1.29796			0
09/09/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.00074	0.00106			0
09/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.29020	14.37450			7,345
09/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.68149	0.75266			0
09/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.38129	0.36816			0
09/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.67639	0.74741			0
09/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.38619	0.37291			0
09/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.67132	0.74219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.39112	0.37769			0
09/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.59360	14.68160			0
09/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.65275	0.71731			0
09/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.04915	1.02571			0
09/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.64978	0.71420			0
09/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.05618	1.03260			0
09/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.64684	0.71110			0
09/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.06324	1.03950			0
09/09/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.12060	2.13590			0
09/09/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.13083	0.14618			0
09/09/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.00023	0.00028			0
09/09/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.12094	0.13627			0
09/09/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.00034	0.00037			0
09/09/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.11105	0.12640			0
09/09/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.00045	0.00050			0
09/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.13350	2.14980			25,110
09/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.16740	0.18340			0
09/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02390	0.02360			0
09/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.15964	0.17559			0
09/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02614	0.02579			0
09/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.15204	0.16792			0
09/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02854	0.02812			0
09/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.15190	2.16840			0
09/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.09594	0.10951			0
09/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.13404	0.13111			0
09/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.09218	0.10557			0
09/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.14028	0.13717			0
09/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.08855	0.10175			0
09/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.14665	0.14335			0
09/09/2015	DKK / R On 14-September-15			Foreign Exchange Future	2.05180	2.07030			0
09/09/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.31180	0.33030			0
09/09/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.30180	0.32030			0
09/09/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.29180	0.31031			0
09/09/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.08840	2.10750			0
09/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.14295	0.16036			0
09/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04455	0.04286			0
09/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.13660	0.15381			0
09/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04820	0.04631			0
09/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.13071	0.14770			0
09/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05231	0.05020			0
09/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.12980	2.14960			0
09/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.10455	0.12014			0
09/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11475	0.11054			0
09/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.10075	0.11615			0
09/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.12095	0.11655			0
09/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.09710	0.11227			0
09/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.12730	0.12267			0
09/09/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13040	0.12970			13
09/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13030	0.12960			1,960
09/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12990	0.12900			0
09/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12880	0.12790			0
09/09/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06880	0.06930			2,000
09/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06240	0.06240			28,268
09/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05820	0.05920			0
09/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.05570	0.05710			0
09/09/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.76910	8.72380			0
09/09/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00752	0.00702			0
09/09/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.32842	0.37322			0
09/09/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00698	0.00651			0
09/09/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.33788	0.38271			0
09/09/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00648	0.00603			0
09/09/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.34738	0.39223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	NZ\$ / R On 23-September-15			Any day expiry	8.78100	8.73520			0
09/09/2015	NZ\$ / R On 23-September-15	8.63	C	Any day expiry	0.19542	0.16747			0
09/09/2015	NZ\$ / R On 23-September-15	8.63	P	Any day expiry	0.04442	0.06227			8,000
09/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.85190	8.80640			0
09/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.14030	0.14430			0
09/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.37840	0.42790			0
09/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.13777	0.14192			0
09/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.38587	0.43552			0
09/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.13528	0.13959			0
09/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.39338	0.44319			0
09/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.94720	8.90250			0
09/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.30542	0.30961			0
09/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.49822	0.54711			0
09/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.30220	0.30659			0
09/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.50500	0.55409			0
09/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.29902	0.30359			0
09/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.51182	0.56109			0
09/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.04450	9.00250			0
09/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.50558	0.50734			0
09/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.45108	0.49484			0
09/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.50140	0.50342			0
09/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.45690	0.50092			0
09/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.49725	0.49958			0
09/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.46275	0.50708			0
09/09/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11710	1.11920			379
09/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11880	1.12090			3
09/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12100	1.12310			0
09/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12360	1.12560			0
09/09/2015	RAIN On 14-September-15			Foreign Exchange Future	24,042.59000	24,241.79000			0
09/09/2015	RAIN On 11-December-15			Foreign Exchange Future	24,374.03000	24,580.11000			0
09/09/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.69500	9.72500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.42642	0.49824			0
09/09/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.07142	0.11324			0
09/09/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.41567	0.48660			0
09/09/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.07067	0.11160			0
09/09/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.40492	0.47497			0
09/09/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.06992	0.10997			0
09/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.81180	9.84240			0
09/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.43730	1.13650			0
09/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.96550	0.63410			0
09/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.41359	1.12380			0
09/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.95179	0.63140			0
09/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.38986	1.10823			0
09/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.93805	0.62583			0
09/09/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.52000	4.57220			0
09/09/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.00462	0.01759			0
09/09/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.07462	0.03539			0
09/09/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.00378	0.01465			0
09/09/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.08378	0.04245			0
09/09/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.00311	0.01219			0
09/09/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.09311	0.04999			0
09/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.46570	4.51900			0
09/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.33797	0.17144			0
09/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.36227	0.14244			0
09/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.33350	0.16633			0
09/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.36780	0.14733			0
09/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.32907	0.16173			0
09/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.37337	0.15273			0
09/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.41460	4.46720			0
09/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.32597	0.21071			0
09/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.40137	0.23351			0
09/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.32172	0.20654			0
09/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.40712	0.23934			0
09/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.31752	0.20243			0
09/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.41292	0.24523			0
09/09/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.38120	1.38590			130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.34840	1.35330			7,688
09/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.32260	1.32770			0
Futures Open Interest								1,146,429.00	
Options Open Interest								3,042,595.00	
Total								4,189,024.00	