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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/10/2015 TO: 09/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R On 09-October-15			Any day expiry	13.29530	13.43590			0
09/10/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.00000	0.00044			0
09/10/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.68470	0.54454			0
09/10/2015	\$ / R On 16-October-15			Any day expiry	13.30430	13.43360			0
09/10/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.42397	0.55892			0
09/10/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.00347	0.00302			0
09/10/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.00261	0.01140			0
09/10/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.59201	0.47240			0
09/10/2015	\$ / R On 16-October-15	14.00	C	Any day expiry	0.00438	0.01305			3,000
09/10/2015	\$ / R On 16-October-15	14.00	P	Any day expiry	0.70008	0.57945			0
09/10/2015	\$ / R On 12-October-15	14.05	C	Any day expiry	0.00024	0.00189			3,000
09/10/2015	\$ / R On 12-October-15	14.05	P	Any day expiry	0.74974	0.61599			0
09/10/2015	\$ / R On 22-October-15			Any day expiry	13.31650	13.44750			0
09/10/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.13819	0.22649			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.13579	0.09359			0
09/10/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.10587	0.17962			0
09/10/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.18347	0.12672			0
09/10/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.09877	0.16163			3,000
09/10/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.24227	0.17413			0
09/10/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.04481	0.08556			0
09/10/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.36241	0.27266			0
09/10/2015	\$ / R On 30-October-15			Any day expiry	13.33340	13.46600			0
09/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.52922	2.66142			0
09/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00002	0.00002			300
09/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.17929	2.31147			0
09/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00009	0.00007			250
09/10/2015	\$ / R On 28-October-15	13.44	C	Any day expiry	0.14207	0.20981			8,000
09/10/2015	\$ / R On 28-October-15	13.44	P	Any day expiry	0.25287	0.18841			0
09/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.10494	0.16033			250
09/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.33574	0.25893			0
09/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.05445	0.08757			0
09/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.59105	0.49157			13,360
09/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.03946	0.06522			13,360
09/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.70606	0.59922			0
09/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00087	0.00088			300
09/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.65167	3.51948			0
09/10/2015	\$ / R On 05-November-15			Any day expiry	13.34610	13.47990			0
09/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.65680	0.78345			300
09/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.03070	0.02355			0
09/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.43226	0.54114			300
09/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.08616	0.06123			0
09/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.10894	0.15782			300
09/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.46284	0.37792			300
09/10/2015	\$ / R On 10-November-15			Any day expiry	13.35660	13.49150			0
09/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.45458	0.56238			0
09/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.09798	0.07088			10,000
09/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.36146	0.46042			0
09/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.14486	0.10892			8,000
09/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.10506	0.14983			10,000
09/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.55846	0.46833			0
09/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.04754	0.07050			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.94094	0.82900			0
09/10/2015	\$ / R On 20-November-15			Any day expiry	13.37950	13.51470			0
09/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.41210	0.51099			0
09/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.17260	0.13629			8,000
09/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.38956	0.48801			12,500
09/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.16766	0.13031			0
09/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.38328	0.48040			6,000
09/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.17888	0.14030			0
09/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.28707	0.37191			6,000
09/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.26267	0.21181			0
09/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.25810	0.33917			7,500
09/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.28620	0.23147			0
09/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.15983	0.21448			0
09/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.53033	0.44978			1,000
09/10/2015	\$ / R On 25-November-15			Any day expiry	13.39220	13.52640			250
09/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.59266	2.72689			0
09/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00046	0.00049			300
09/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.24324	2.37744			0
09/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00104	0.00104			250
09/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.81133	0.93544			0
09/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.04913	0.03904			5,000
09/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.63154	0.74544			0
09/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.08934	0.06904			15,000
09/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.57293	0.68300			0
09/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.11073	0.08660			201
09/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.50427	0.60912			5,000
09/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.14207	0.11272			5,000
09/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.37763	0.47018			5,000
09/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.22543	0.18378			0
09/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.37220	0.46414			11,500
09/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.23000	0.18774			15,000
09/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.33076	0.41766			201
09/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.26856	0.22126			201
09/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.28496	0.36429			5,000
09/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.32276	0.26789			0
09/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.20767	0.27024			15,000
09/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.46547	0.39384			0
09/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.19394	0.25419			9,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.48424	0.41019			0
09/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.18486	0.24263			201
09/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.52266	0.44623			0
09/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.15517	0.20624			250
09/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.61297	0.52984			0
09/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.12250	0.16589			5,000
09/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.72280	0.63189			0
09/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00888	0.01158			300
09/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.06668	3.93518			0
09/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.43290	13.56370			749,001
09/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.28292	4.41373			0
09/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00002	0.00003			0
09/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.23293	4.36374			0
09/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00003	0.00004			0
09/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.18294	4.31374			0
09/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00004	0.00004			0
09/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.48438	2.61524			4,331
09/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00148	0.00154			8,917
09/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.43456	2.56541			1,177
09/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00166	0.00171			0
09/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.23546	2.36629			39,222
09/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00256	0.00259			0
09/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.03686	2.16761			1,197
09/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00396	0.00391			0
09/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.83900	1.96960			0
09/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00610	0.00590			800
09/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.82914	1.95972			0
09/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00624	0.00603			580
09/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.69133	1.82172			0
09/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00843	0.00802			20,000
09/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.64228	1.77259			0
09/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00938	0.00889			1,100
09/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.54452	1.67459			0
09/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01162	0.01089			8,210
09/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.49583	1.62575			0
09/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01293	0.01205			0
09/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.44729	1.57704			0
09/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01439	0.01334			121,600
09/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.40856	1.53817			0

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09/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01566	0.01447			0
09/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.35070	1.48003			0
09/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01780	0.01633			0
09/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.30339	1.43176			1,650
09/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.02049	0.01806			0
09/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.29397	1.42213			0
09/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.02107	0.01843			0
09/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.27517	1.40289			0
09/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.02227	0.01919			150
09/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.25643	1.38367			1,000
09/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.02353	0.01997			0
09/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.11661	1.24288			0
09/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.03131	0.02618			0
09/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	0.98391	1.10689			500
09/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.05101	0.04319			0
09/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.93178	1.05356			0
09/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.05888	0.04986			2,000
09/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.92318	1.04474			10,000
09/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.06028	0.05104			0
09/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.91462	1.03596			150
09/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.06172	0.05226			0
09/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.89756	1.01845			30,000
09/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.06466	0.05475			0
09/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	0.81403	0.93243			0
09/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.08113	0.06873			5,000
09/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.76541	0.88211			0
09/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.09251	0.07841			402
09/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.75743	0.87383			0
09/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.09453	0.08013			12,000
09/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.73368	0.84915			17,883
09/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.10078	0.08545			50,000
09/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.69684	0.80867			0
09/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.11394	0.09497			8,000
09/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.68961	0.80103			0
09/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.11671	0.09733			0
09/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.66114	0.77087			10,000
09/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.12824	0.10717			100
09/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.59320	0.69841			1,197
09/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.16030	0.13471			55,000
09/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.56099	0.66379			0

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09/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.17809	0.15009			20,000
09/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.52998	0.63029			13,241
09/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.19708	0.16659			0
09/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.50018	0.59790			0
09/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.21728	0.18420			500
09/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.48859	0.58527			0
09/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.22569	0.19157			0
09/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.47158	0.56665			677
09/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.23868	0.20295			60
09/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.46600	0.56054			0
09/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.24310	0.20684			0
09/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.46047	0.55447			0
09/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.24757	0.21077			0
09/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.44417	0.53654			201
09/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.26127	0.22284			2,300
09/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.42830	0.51902			150
09/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.27540	0.23532			0
09/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.41286	0.50192			5,000
09/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.28996	0.24822			0
09/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.38807	0.47431			0
09/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.31517	0.27061			1,260
09/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.37847	0.46359			12,000
09/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.32557	0.27989			0
09/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.36907	0.45305			1,300
09/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.33617	0.28935			4,000
09/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.35080	0.43250			39,222
09/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.35790	0.30880			0
09/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.32644	0.40302			14,950
09/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.39354	0.33932			200
09/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.31878	0.39354			5,500
09/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.40588	0.34984			0
09/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.29330	0.36314			12,000
09/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.45040	0.38944			0
09/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.28983	0.35912			1,300
09/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.45693	0.39542			10,000
09/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.28300	0.35120			0
09/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.47010	0.40750			4,000
09/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.27964	0.34730			0
09/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.47674	0.41360			250
09/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.27632	0.34344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.48342	0.41974			10,000
09/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.27304	0.33963			0
09/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.49014	0.42593			15,000
09/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.26980	0.33585			2,000
09/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.49690	0.43215			0
09/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.26343	0.32842			0
09/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.51053	0.44472			10,000
09/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.25114	0.31404			500
09/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.53824	0.47034			500
09/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.22824	0.28708			0
09/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.59534	0.52338			11,200
09/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.22021	0.27757			1,260
09/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.61731	0.54387			0
09/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.20017	0.25372			200
09/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.67727	0.60002			200
09/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.19780	0.25089			0
09/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.68490	0.60719			0
09/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.17986	0.22936			51,500
09/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.74696	0.66566			0
09/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.17774	0.22681			0
09/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.75484	0.67311			50,000
09/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.16952	0.21688			1,700
09/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.78662	0.70318			0
09/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.15625	0.20058			0
09/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.84335	0.75688			500
09/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.14285	0.18351			1,000
09/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.90995	0.81981			0
09/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.13665	0.17556			250
09/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.94375	0.85186			0
09/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.13076	0.16821			12,000
09/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.97786	0.88451			0
09/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.12792	0.16471			0
09/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.99502	0.90101			0
09/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.11853	0.15308			580
09/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.05563	0.95938			0
09/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.11476	0.14839			0
09/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.08186	0.98469			0
09/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.10315	0.13391			55,000
09/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.17025	1.07021			201
09/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.08388	0.10964			4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.35098	1.24594			0
09/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.07976	0.10442			200
09/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.39686	1.29072			0
09/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.07290	0.09576			8,200
09/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.48000	1.37206			0
09/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.06414	0.08465			8,210
09/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.60124	1.49095			0
09/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.06231	0.08230			111,100
09/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.62941	1.51860			0
09/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.04714	0.06270			1,000
09/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.91424	1.79900			0
09/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.04241	0.05652			11,000
09/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	2.02951	1.91282			0
09/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.03732	0.04987			39,000
09/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	2.17442	2.05617			0
09/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.03099	0.04152			53,000
09/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.39809	2.27782			0
09/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.02222	0.02828			0
09/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.08932	2.96458			0
09/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00040	0.00068			0
09/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.33750	7.20698			0
09/10/2015	\$ / R On 21-December-15			Any day expiry	13.45750	13.58830			250
09/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.65906	2.78993			0
09/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00156	0.00163			300
09/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.32071	2.45142			0
09/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00321	0.00312			0
09/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.31078	2.44148			0
09/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00328	0.00318			250
09/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.17964	0.22611			250
09/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.87214	0.78781			0
09/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01997	0.02840			300
09/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.43247	4.31010			0
09/10/2015	\$ / R On 13-January-16			Any day expiry	13.51340	13.64620			2,650
09/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.76440	0.86834			0
09/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.18100	0.15214			0
09/10/2015	\$ / R On 27-January-16			Any day expiry	13.54650	13.67960			0
09/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.77519	1.90319			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02869	0.02359			250
09/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.78861	0.88980			4,600
09/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.21211	0.18020			0
09/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.70272	0.79911			3,600
09/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.26622	0.22951			0
09/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.50162	0.58443			0
09/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.45512	0.40483			150
09/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.22624	0.27284			250
09/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.15974	1.07324			0
09/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.13974	0.17120			0
09/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.75324	1.65160			0
09/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.12588	0.15458			150
09/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.89938	1.79498			0
09/10/2015	\$ / R On 12-February-16			Any day expiry	13.58420	13.71770			0
09/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.01104	2.13987			0
09/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02684	0.02217			1,000
09/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15047	0.18127			1,000
09/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.96627	1.86357			0
09/10/2015	\$ / R On 19-February-16			Any day expiry	13.60070	13.73440			0
09/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.42378	0.49144			3,600
09/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.75308	0.68704			0
09/10/2015	\$ / R On 25-February-16			Any day expiry	13.61480	13.74870			0
09/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.85692	1.98502			0
09/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04212	0.03632			250
09/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.60160	0.68576			0
09/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.48680	0.43706			150
09/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.24355	0.28700			250
09/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.46875	1.37830			0
09/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.15475	0.18420			150
09/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	2.17995	2.07550			0
09/10/2015	\$ / R On 11-March-16			Any day expiry	13.65020	13.78440			272
09/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.25608	1.37272			0
09/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.13588	0.11832			0
09/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.65720	13.79160			70,617
09/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.62491	2.75627			0
09/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01771	0.01467			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.14290	2.27227			0
09/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03570	0.03067			42,370
09/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.09541	2.22453			0
09/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.03821	0.03293			30,000
09/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.90719	2.03518			0
09/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.04999	0.04358			1,000
09/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.87922	2.00702			0
09/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.05202	0.04542			1,204
09/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.80501	1.93228			0
09/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.05781	0.05068			788
09/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.76812	1.89511			0
09/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.06092	0.05351			1,000
09/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.72222	1.84885			0
09/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.06502	0.05725			30,000
09/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.68568	1.81201			0
09/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.06848	0.06041			0
09/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.67657	1.80282			0
09/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.06937	0.06122			0
09/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.66747	1.79364			0
09/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.07027	0.06204			0
09/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.62214	1.74791			0
09/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.07494	0.06631			786
09/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.48789	1.61232			0
09/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.09069	0.08072			10,000
09/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.24830	1.36487			12,000
09/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.14110	0.12327			0
09/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.10267	1.21597			0
09/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.18547	0.16437			10,000
09/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.05856	1.17077			31,070
09/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.20136	0.17917			0
09/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	0.95249	1.06182			0
09/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.24529	0.22022			38,000
09/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	0.86278	0.95889			0
09/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.30558	0.26729			35,000
09/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.80713	0.90029			1,000
09/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.34993	0.30869			0
09/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.77530	0.86672			0
09/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.37810	0.33512			10,000
09/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.74169	0.83096			0
09/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.41979	0.37456			17,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.65927	0.74393			1,000
09/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.50207	0.45233			0
09/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.63728	0.72057			12,000
09/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.53008	0.47897			0
09/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.60359	0.68473			0
09/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.57639	0.52313			250
09/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.55428	0.63034			10,000
09/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.65708	0.59874			0
09/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.49359	0.56360			788
09/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.77639	0.71200			0
09/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.41634	0.47844			10,000
09/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.96914	0.89684			0
09/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.39143	0.45082			43,156
09/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.04423	0.96922			0
09/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.34930	0.40350			2,000
09/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.19210	1.11190			0
09/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.33139	0.38333			1,204
09/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.26419	1.18173			0
09/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.32958	0.38088			17,991
09/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.29768	1.21448			0
09/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.31107	0.36039			2,000
09/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	1.35387	1.26879			0
09/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.30237	0.35054			31,070
09/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.39517	1.30894			0
09/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.27813	0.32305			0
09/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.52093	1.43145			0
09/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.25908	0.30149			250
09/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.63188	1.53989			0
09/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.22773	0.26624			38,000
09/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.84053	1.74464			0
09/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.17905	0.20991			1,000
09/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.27185	2.16831			0
09/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.14920	0.17508			0
09/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.64200	2.53348			0
09/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.13278	0.15123			1,000
09/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.97558	2.85963			0
09/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.12990	0.14499			35,000
09/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	3.22270	3.10339			0
09/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02650	0.03506			1,500
09/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.59930	6.47346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R On 23-March-16			Any day expiry	13.67840	13.81300			0
09/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.61519	0.69566			0
09/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.60679	0.55266			19,744
09/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.28858	0.33328			19,744
09/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.58018	1.49028			0
09/10/2015	\$ / R On 29-March-16			Any day expiry	13.69260	13.82730			0
09/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.94887	2.07682			0
09/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.05627	0.04952			250
09/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.70461	0.79040			0
09/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.51201	0.46310			150
09/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.26272	0.30357			250
09/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.82012	1.72627			0
09/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.18878	0.21880			150
09/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.45618	2.35150			0
09/10/2015	\$ / R On 18-April-16			Any day expiry	13.74000	13.87540			0
09/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.58616	0.65876			0
09/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.81616	0.75336			17,896
09/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.28467	0.32472			17,896
09/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.96467	1.86932			0
09/10/2015	\$ / R On 26-April-16			Any day expiry	13.75950	13.89510			0
09/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.02725	2.15550			0
09/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.06775	0.06040			250
09/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	0.79124	0.87693			0
09/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.53174	0.48183			150
09/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.27251	0.30965			250
09/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.17301	2.07455			0
09/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.21261	0.24160			150
09/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.74311	2.63650			0
09/10/2015	\$ / R On 27-May-16			Any day expiry	13.83500	13.97160			0
09/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.11403	2.24199			0
09/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.07903	0.07039			250
09/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	0.88577	0.97153			0
09/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.55077	0.49993			150
09/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.28388	0.31655			250
09/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.57888	2.47495			0
09/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.24337	0.26191			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	3.10837	2.99031			0
09/10/2015	\$ / R On 09-June-16			Any day expiry	13.86670	14.00360			264
09/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.78545	1.91062			0
09/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.12605	0.11442			1,000
09/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.02131	1.11444			0
09/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.44461	0.40084			0
09/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.01630	1.10855			0
09/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.44960	0.40495			0
09/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.01132	1.10328			0
09/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.45462	0.40968			0
09/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.38743	0.43060			1,000
09/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.97803	1.88440			0
09/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.87640	14.01350			29,726
09/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.84008	1.96548			0
09/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.12368	0.11198			330
09/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.26032	1.36795			0
09/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.29392	0.26445			6,600
09/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.20111	1.30744			0
09/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.32471	0.29394			750
09/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.07997	1.18001			0
09/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.40357	0.36651			700
09/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.03362	1.12585			0
09/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.44722	0.40235			0
09/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.02860	1.11995			0
09/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.45220	0.40645			0
09/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.02362	1.11468			0
09/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.45722	0.41118			0
09/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	0.93392	1.01981			0
09/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.55752	0.50631			545
09/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	0.92061	1.00570			0
09/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.57421	0.52220			36,230
09/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.49336	0.54555			330
09/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.54696	1.46205			0
09/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.30582	0.33818			750
09/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.65942	2.55468			0
09/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.27809	0.30707			36,230
09/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.93169	2.82357			0
09/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.26753	0.28262			2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.20113	3.07912			0
09/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.26532	0.27958			700
09/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.31892	3.19608			0
09/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.26326	0.27668			545
09/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.44686	3.32318			0
09/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.23823	0.26443			6,600
09/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.53183	4.42093			0
09/10/2015	\$ / R On 28-June-16			Any day expiry	13.91290	14.05050			0
09/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.20252	2.32929			0
09/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.08962	0.07879			250
09/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	0.97653	1.06246			0
09/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.56363	0.51196			150
09/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.29733	0.32594			250
09/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.00443	2.89544			0
09/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.28366	0.30006			150
09/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.41076	3.28956			0
09/10/2015	\$ / R On 27-July-16			Any day expiry	13.98450	14.12290			0
09/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.28381	2.40935			0
09/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.09931	0.08645			250
09/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.05927	1.14627			0
09/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.57477	0.52337			150
09/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32724	0.34654			250
09/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.47274	3.35364			0
09/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.32258	0.33978			150
09/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.78808	3.66688			0
09/10/2015	\$ / R On 11-August-16			Any day expiry	14.02210	14.16080			0
09/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.57625	1.68761			0
09/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.25415	0.22681			2,000
09/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.52452	0.56995			2,000
09/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.02242	1.92915			0
09/10/2015	\$ / R On 26-August-16			Any day expiry	14.05970	14.19870			0
09/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.36860	2.49311			0
09/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.10890	0.09441			250
09/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.14492	1.23110			0
09/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.58522	0.53240			150
09/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.36981	0.37873			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.01011	3.88003			0
09/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.36818	0.37566			150
09/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	4.23848	4.10696			0
09/10/2015	\$ / R On 08-September-16			Any day expiry	14.09230	14.23160			0
09/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.17468	1.26178			0
09/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.58738	0.53518			10,000
09/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.08888	1.17090			0
09/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.70158	0.64430			0
09/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.06262	1.14163			0
09/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.75032	0.69003			50,000
09/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.39490	0.40661			50,000
09/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.60260	3.47501			0
09/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.38545	0.39784			10,000
09/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	4.03815	3.91124			0
09/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.38492	0.39695			10,000
09/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	4.09762	3.97035			0
09/10/2015	\$ / R On 15-September-16			Any day expiry	14.10990	14.24930			259
09/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.30648	1.40326			0
09/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.48658	0.44396			0
09/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.30091	1.39757			0
09/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.49101	0.44827			0
09/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.29536	1.39190			0
09/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.49546	0.45260			0
09/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.11990	14.25940			3,124
09/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.31750	1.41409			0
09/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.48760	0.44469			0
09/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.31193	1.40840			0
09/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.49203	0.44900			0
09/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.30639	1.40273			0
09/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.49649	0.45333			0
09/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.40957	0.41800			10,000
09/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.98967	3.85860			0
09/10/2015	\$ / R On 28-September-16			Any day expiry	14.14250	14.28220			0
09/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.46061	2.58217			0
09/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.11811	0.09997			250
09/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.23561	1.32636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.59311	0.54416			150
09/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.41505	0.42383			250
09/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.52255	4.39163			0
09/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.41362	0.42276			150
09/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.68112	4.55056			0
09/10/2015	\$ / R On 26-October-16			Any day expiry	14.21890	14.35940			0
09/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.54386	2.66494			0
09/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.12496	0.10554			250
09/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.31978	1.41310			0
09/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.60088	0.55370			150
09/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.41400	0.44908			250
09/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.96510	4.85968			0
09/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.40345	0.43787			150
09/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	5.03455	4.92847			0
09/10/2015	\$ / R On 28-November-16			Any day expiry	14.31890	14.45910			0
09/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.64926	2.77090			0
09/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.13036	0.11180			250
09/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.43178	1.52372			0
09/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.61288	0.56462			150
09/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.39556	0.42599			400
09/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.47666	5.36689			0
09/10/2015	\$ / R On 14-December-16			Any day expiry	14.36740	14.50740			251
09/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.01700	2.13175			0
09/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.28960	0.26435			0
09/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.00942	2.12411			0
09/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.29202	0.26671			0
09/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.00187	2.11649			0
09/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.29447	0.26909			0
09/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.38250	14.52250			0
09/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.71826	2.84057			0
09/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.13576	0.11807			250
09/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.60841	1.70640			0
09/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.51591	0.47390			0
09/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.60272	1.70060			0
09/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.52022	0.47810			0
09/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.59704	1.69482			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.52454	0.48232			0
09/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.49822	1.58882			0
09/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.61572	0.56632			150
09/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.36990	0.39968			150
09/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.73740	5.62718			0
09/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.36318	0.39254			250
09/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.79068	5.68004			0
09/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.63700	14.77630			0
09/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.10154	1.16583			0
09/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.80454	1.72953			0
09/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.09890	1.16303			0
09/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.81190	1.73673			0
09/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.09627	1.16024			0
09/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.81927	1.74394			0
09/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.43290	13.56370			606
09/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.60312	1.73334			0
09/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.01022	0.00964			0
09/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.59335	1.72354			0
09/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01045	0.00984			0
09/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.58357	1.71374			0
09/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01067	0.01004			0
09/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.65720	13.79160			203
09/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.37749	1.49700			0
09/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.11029	0.09540			0
09/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.36925	1.48822			0
09/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.11205	0.09662			0
09/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.36103	1.47982			0
09/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.11383	0.09822			0
09/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.87640	14.01350			119
09/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.96123	1.04873			0
09/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.52483	0.47523			0
09/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.95662	1.04385			0
09/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.53022	0.48035			0
09/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.95203	1.03899			0
09/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.53563	0.48549			0
09/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.11990	14.25940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.72192	0.77737			0
09/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.59202	1.50797			0
09/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.71962	0.77487			0
09/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.59972	1.51547			0
09/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.71734	0.77238			0
09/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.60744	1.52298			0
09/10/2015	£ / R On 11-December-15			Foreign Exchange Future	20.55480	20.73930			32,988
09/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.69620	2.88185			0
09/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01140	0.01255			830
09/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.40971	2.59582			0
09/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01491	0.01652			0
09/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.08537	2.27213			0
09/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02057	0.02283			0
09/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.07560	2.26236			0
09/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02080	0.02306			0
09/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.06609	2.25260			0
09/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02129	0.02330			0
09/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.27521	1.44415			700
09/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.12041	0.10485			0
09/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	0.83745	0.98738			500
09/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.28265	0.24808			0
09/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	0.76208	0.90765			0
09/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.32728	0.28835			12,000
09/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.69682	0.83815			0
09/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.37202	0.32885			20,000
09/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.64071	0.77800			8,250
09/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.41591	0.36870			0
09/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.44684	0.55905			0
09/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.64204	0.56975			6,000
09/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.43935	0.55058			18,900
09/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.65455	0.58128			0
09/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.42471	0.53397			0
09/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.67991	0.60467			4,500
09/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.30343	0.39414			0
09/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.94863	0.85484			3,000
09/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.26607	0.35006			4,500
09/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	1.06127	0.96076			0
09/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.23313	0.31071			500
09/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.17833	1.07141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.17542	0.24057			10,000
09/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.44062	1.32127			0
09/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.04823	0.07569			10,000
09/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.69343	2.53639			0
09/10/2015	£ / R On 14-March-16			Foreign Exchange Future	20.89090	21.08110			3,281
09/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.89676	2.06735			0
09/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.19586	0.17625			0
09/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.88876	2.05922			0
09/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.19786	0.17812			0
09/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.88078	2.05109			0
09/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.19988	0.17999			0
09/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.22000	21.41470			0
09/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.44805	1.58585			0
09/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.71805	0.66115			0
09/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.44294	1.58053			0
09/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.72294	0.66583			0
09/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.43784	1.57524			0
09/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.72784	0.67054			0
09/10/2015	£ / R On 08-September-16			Any day expiry	22.29560	22.29560			0
09/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.99703	1.99898			0
09/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.90143	0.90338			12,264
09/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.56476	1.56705			0
09/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.51916	1.52145			0
09/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.56118	1.56348			0
09/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.52558	1.52788			0
09/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.55762	1.55992			0
09/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.53202	1.53432			0
09/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.76058	0.76301			12,264
09/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.31498	4.31741			0
09/10/2015	£ / R On 19-September-16			Foreign Exchange Future	21.58770	21.78670			0
09/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.97348	1.06706			0
09/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.37578	2.27036			0
09/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.97125	1.06466			0
09/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.38355	2.27796			0
09/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.96903	1.06227			0
09/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.39133	2.28557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11175	0.11323			8,134
09/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02176	0.02324			0
09/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00002	0.00001			0
09/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01186	0.01329			0
09/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00012	0.00007			0
09/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00387	0.00479			0
09/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00212	0.00156			0
09/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11386	0.11539			173
09/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01443	0.01581			0
09/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00057	0.00042			0
09/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00696	0.00793			0
09/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00309	0.00254			0
09/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00321	0.00372			0
09/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00935	0.00833			0
09/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11596	0.11752			0
09/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.00961	0.01062			0
09/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00365	0.00311			0
09/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00548	0.00610			0
09/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00952	0.00859			0
09/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00332	0.00370			0
09/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01737	0.01618			0
09/10/2015	€ / R On 26-October-15			Any day expiry	15.12590	15.17470			0
09/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.80841	0.85793			0
09/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.01251	0.01323			0
09/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.79882	0.84835			0
09/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.01292	0.01365			0
09/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.78925	0.83878			0
09/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.01335	0.01408			0
09/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.32183	0.36653			1,000
09/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.11593	0.11183			1,000
09/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.25870	15.30570			80,706
09/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.30891	4.35588			0
09/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00021	0.00018			0
09/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.21608	2.26261			0
09/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00738	0.00691			6,877
09/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.44124	1.48535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.03254	0.02965			12,000
09/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.39503	1.43907			0
09/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.03633	0.03337			6,076
09/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.27669	1.32057			0
09/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.04799	0.04487			12,000
09/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.04104	1.08486			0
09/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.08234	0.07916			100
09/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.54947	0.59030			0
09/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.28077	0.27460			0
09/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.54375	0.58452			0
09/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.28505	0.27882			0
09/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.53807	0.57879			0
09/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.28937	0.28309			0
09/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.52127	0.56183			0
09/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.30257	0.29613			50,000
09/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.39651	0.43411			0
09/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.42781	0.41841			0
09/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.23174	0.26109			6,000
09/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.75304	0.73539			0
09/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.10679	0.12436			6,877
09/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.34809	1.31866			0
09/10/2015	€ / R On 25-January-16			Any day expiry	15.39640	15.44550			0
09/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.98267	1.02912			0
09/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.19627	0.19362			0
09/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.97530	1.02178			0
09/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.19890	0.19628			0
09/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.96795	1.01447			0
09/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.20155	0.19897			0
09/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.82314	0.86737			1,000
09/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.27674	0.27187			0
09/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.78062	0.82476			1,000
09/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.30422	0.29926			0
09/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.54180	15.59160			38,273
09/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.52676	2.57345			0
09/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03496	0.03185			18,000
09/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.38415	2.43077			0
09/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04235	0.03917			18,000
09/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.78513	1.83228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09333	0.09068			12,000
09/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.66148	1.70898			0
09/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.10968	0.10738			0
09/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.65275	1.70027			0
09/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.11095	0.10867			0
09/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.64431	1.69157			0
09/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.11251	0.10997			0
09/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.62749	1.67421			0
09/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.11569	0.11261			12,000
09/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.18025	1.22830			0
09/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.23845	0.23670			15,000
09/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.98222	1.02831			24,000
09/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.34042	0.33671			0
09/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.94722	0.99322			0
09/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.36542	0.36162			15,000
09/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.89663	0.94247			0
09/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.40483	0.40087			0
09/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.73476	0.77985			0
09/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.56296	0.55825			25,000
09/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.51424	0.55382			26,000
09/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.92244	0.91222			0
09/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.45610	0.49342			24,000
09/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.06430	1.05182			0
09/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.41723	0.45288			36,640
09/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.17543	1.16128			0
09/10/2015	€ / R On 13-June-16			Foreign Exchange Future	15.82370	15.87540			250
09/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.81228	1.86073			0
09/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18858	0.18533			6,000
09/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.12019	1.16476			0
09/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.53649	0.52936			0
09/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.11515	1.15969			0
09/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.54145	0.53429			0
09/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.11014	1.15464			0
09/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.54644	0.53924			0
09/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.81247	0.85382			6,000
09/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.94877	0.93842			0
09/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.14410	16.19720			0
09/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.63506	1.68576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.43096	0.42856			0
09/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.62881	1.67953			0
09/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.43471	0.43233			0
09/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.62257	1.67331			0
09/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.43847	0.43611			0
09/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.47400	16.52630			0
09/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.09431	1.13669			0
09/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.61031	1.60039			0
09/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.09136	1.13369			0
09/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.61736	1.60739			0
09/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.08842	1.13069			0
09/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.62442	1.61439			0
09/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.82380	9.73370			9,733
09/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.57382	2.48374			0
09/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00002	0.00004			0
09/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.52383	2.43374			0
09/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00003	0.00004			0
09/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.47383	2.38375			0
09/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00003	0.00005			0
09/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.54467	0.46855			0
09/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.02087	0.03485			201
09/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.30042	0.24616			201
09/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.07662	0.11246			0
09/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.06066	0.05322			201
09/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.43686	0.51952			0
09/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.94140	9.85140			4,864
09/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.57771	0.52124			0
09/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.12631	0.15984			0
09/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.57077	0.51481			0
09/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.12937	0.16341			0
09/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.56388	0.50844			0
09/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.13248	0.16704			0
09/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.06130	9.96990			0
09/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.43724	0.40718			0
09/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.45594	0.51728			0
09/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.43337	0.40361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.46207	0.52371			0
09/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.42953	0.40006			0
09/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.46823	0.53016			0
09/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.19940	10.10900			0
09/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.57157	0.53905			0
09/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.56217	0.62005			0
09/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.56754	0.53540			0
09/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.56814	0.62640			0
09/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.56370	0.53178			0
09/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.57430	0.63278			0
09/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.38620	10.39290			0
09/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.17789	0.19067			0
09/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.28169	0.28777			0
09/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.17437	0.18712			0
09/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.28817	0.29422			0
09/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.17092	0.18363			0
09/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.29472	0.30073			0
09/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.55590	10.56430			0
09/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.30848	0.32674			0
09/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.54258	0.55244			0
09/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.30532	0.32355			0
09/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.54942	0.55925			0
09/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.30220	0.32039			0
09/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.55630	0.56609			0
09/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.98690	14.05260			7,272
09/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.38031	0.42327			0
09/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.38341	0.36067			0
09/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.37568	0.41841			0
09/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.38878	0.36581			0
09/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.37150	0.41359			0
09/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.39460	0.37099			0
09/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.27440	14.34340			1,636
09/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.39337	0.43028			0
09/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.10897	1.07688			0
09/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.39106	0.42772			0
09/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.11666	1.08432			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.38876	0.42519			0
09/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.12436	1.09179			0
09/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.10530	2.12180			25,268
09/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.13051	0.14505			0
09/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01521	0.01325			0
09/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.12241	0.13674			0
09/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01711	0.01494			0
09/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.11461	0.12869			0
09/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01931	0.01689			0
09/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.12300	2.13990			0
09/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.06232	0.07166			0
09/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.12932	0.12176			0
09/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.05906	0.06821			0
09/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.13606	0.12831			0
09/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.05615	0.06491			0
09/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.14315	0.13501			0
09/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.05010	2.05530			0
09/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09595	0.10164			0
09/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03585	0.03634			0
09/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08983	0.09549			0
09/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03973	0.04019			0
09/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08396	0.08959			0
09/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04386	0.04429			0
09/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.08940	2.09490			0
09/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.07823	0.08319			0
09/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.12883	0.12829			0
09/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07489	0.07976			0
09/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.13549	0.13486			0
09/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07168	0.07647			0
09/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.14228	0.14157			0
09/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12890	0.12980			1,960
09/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12830	0.12930			0
09/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12740	0.12870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06610	0.06650			28,268
09/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06260	0.06330			0
09/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.05960	0.06030			0
09/10/2015	NZ\$ / R On 19-October-15			Any day expiry	8.92120	8.88830			0
09/10/2015	NZ\$ / R On 19-October-15	8.90	C	Any day expiry	0.08908	0.07730			0
09/10/2015	NZ\$ / R On 19-October-15	8.90	P	Any day expiry	0.06788	0.08900			12,000
09/10/2015	NZ\$ / R On 19-October-15	8.94	C	Any day expiry	0.07039	0.06123			0
09/10/2015	NZ\$ / R On 19-October-15	8.94	P	Any day expiry	0.08919	0.11293			0
09/10/2015	NZ\$ / R On 19-October-15	8.95	C	Any day expiry	0.06622	0.05766			0
09/10/2015	NZ\$ / R On 19-October-15	8.95	P	Any day expiry	0.09502	0.11936			0
09/10/2015	NZ\$ / R On 19-October-15	8.96	C	Any day expiry	0.06224	0.05426			0
09/10/2015	NZ\$ / R On 19-October-15	8.96	P	Any day expiry	0.10104	0.12596			0
09/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.96920	8.93540			0
09/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.11580	0.11090			0
09/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.23660	0.26550			0
09/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.11264	0.10799			0
09/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.24344	0.27259			0
09/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.10956	0.10515			0
09/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.25036	0.27975			0
09/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.06140	9.02770			0
09/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.26796	0.26281			0
09/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.34656	0.37511			0
09/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.26431	0.25932			0
09/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.35291	0.38162			0
09/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.26070	0.25587			0
09/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.35930	0.38817			0
09/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.15390	9.12140			0
09/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.48515	0.47436			0
09/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.32125	0.34296			0
09/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.48020	0.46957			0
09/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.32630	0.34817			0
09/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.47530	0.46482			0
09/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.33140	0.35342			0
09/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13590	1.12840			120

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13800	1.13050			0
09/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14030	1.13290			0
09/10/2015	RAIN On 11-December-15			Foreign Exchange Future	23,791.37000	23,956.38000			0
09/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.63020	9.59970			0
09/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.89136	0.88447			0
09/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.60116	0.62477			0
09/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.86551	0.85874			0
09/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.58531	0.60904			0
09/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.83964	0.83298			0
09/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.56944	0.59328			0
09/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.76780	9.73880			720
09/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.72538	0.82220			0
09/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.93758	1.06340			0
09/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.74201	0.83870			0
09/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.96421	1.08990			0
09/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.75866	0.85522			0
09/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.99086	1.11642			0
09/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.53600	4.57860			0
09/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.12304	0.15488			0
09/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.07704	0.06628			0
09/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.11715	0.14840			0
09/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.08115	0.06980			0
09/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.11141	0.14206			0
09/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.08541	0.07346			0
09/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.49210	4.53390			0
09/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.17731	0.20831			0
09/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.17521	0.16441			0
09/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.17232	0.20298			0
09/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.18022	0.16908			0
09/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.16794	0.19822			0
09/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.18584	0.17432			0
09/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.11080	1.11880			7,688

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.08100	1.08440			1
<b>Futures Open Interest</b>								<b>1,113,879.00</b>	
<b>Options Open Interest</b>								<b>2,559,201.00</b>	
<b>Total</b>								<b>3,673,080.00</b>	