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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/12/2015 TO: 08/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.67130	14.54290			448,901
08/12/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.52130	5.39290			0
08/12/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.47130	5.34290			0
08/12/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.42130	5.29290			0
08/12/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.72130	3.59290			4,331
08/12/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			8,917
08/12/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.67130	3.54290			1,177
08/12/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.47130	3.34290			39,222
08/12/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	3.27130	3.14290			1,197
08/12/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	3.07130	2.94290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00000	0.00000			800
08/12/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	3.06130	2.93290			0
08/12/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00000	0.00000			580
08/12/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.92130	2.79290			0
08/12/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00000	0.00000			20,000
08/12/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.87130	2.74290			0
08/12/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00000	0.00000			1,100
08/12/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.77131	2.64290			0
08/12/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00001	0.00000			8,210
08/12/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.72131	2.59290			0
08/12/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00001	0.00000			0
08/12/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.67131	2.54290			0
08/12/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00001	0.00000			121,600
08/12/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.63131	2.50290			0
08/12/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00001	0.00000			0
08/12/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.57131	2.44290			0
08/12/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00001	0.00000			0
08/12/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.52131	2.39290			1,650
08/12/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00001	0.00000			0
08/12/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.51131	2.38290			0
08/12/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00001	0.00000			0
08/12/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.49131	2.36290			0
08/12/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00001	0.00000			150
08/12/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.47131	2.34290			1,000
08/12/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00001	0.00000			0
08/12/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	2.32870	2.20040			0
08/12/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00000	0.00000			0
08/12/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	2.17131	2.04290			500
08/12/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00001	0.00000			0
08/12/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	2.11131	1.98290			0
08/12/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00001	0.00000			2,000
08/12/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	2.10131	1.97290			10,000
08/12/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00001	0.00000			0
08/12/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	2.09131	1.96290			150
08/12/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00001	0.00000			0
08/12/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	2.07131	1.94290			20,000
08/12/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00001	0.00000			0
08/12/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.97131	1.84290			0
08/12/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00001	0.00000			5,000
08/12/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.91131	1.78290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00001	0.00000			402
08/12/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.90131	1.77290			0
08/12/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00001	0.00000			12,000
08/12/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.87131	1.74290			17,883
08/12/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00001	0.00000			50,000
08/12/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.82131	1.69290			0
08/12/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00001	0.00000			8,000
08/12/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.81131	1.68290			0
08/12/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00001	0.00000			0
08/12/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.77131	1.64290			10,000
08/12/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00001	0.00000			100
08/12/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.67131	1.54290			1,197
08/12/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00001	0.00000			54,500
08/12/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.62131	1.49291			0
08/12/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00001	0.00001			20,000
08/12/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.57131	1.44292			12,166
08/12/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00001	0.00002			0
08/12/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.52132	1.39292			0
08/12/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00002	0.00002			0
08/12/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.50132	1.37293			0
08/12/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00002	0.00003			0
08/12/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.47132	1.34293			677
08/12/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00002	0.00003			60
08/12/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.46132	1.33293			0
08/12/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00002	0.00003			0
08/12/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.45132	1.32293			0
08/12/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00002	0.00003			0
08/12/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.42132	1.29294			201
08/12/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00002	0.00004			0
08/12/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.39132	1.26295			150
08/12/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.00002	0.00005			0
08/12/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.36133	1.23295			5,000
08/12/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.00003	0.00005			0
08/12/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	1.35133	1.22296			0
08/12/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.00003	0.00006			0
08/12/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	1.31133	1.18297			0
08/12/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.00003	0.00007			1,260
08/12/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	1.29134	1.16298			12,000
08/12/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.00004	0.00008			0
08/12/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	1.27134	1.14299			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.00004	0.00009			1,000
08/12/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	1.23135	1.10301			39,222
08/12/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.00005	0.00011			0
08/12/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	1.17136	1.04305			2,150
08/12/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.00006	0.00015			200
08/12/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	1.15137	1.02307			5,200
08/12/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.00007	0.00017			0
08/12/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	1.08139	0.95316			12,000
08/12/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.00009	0.00026			0
08/12/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	1.07140	0.94317			1,300
08/12/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.00010	0.00027			0
08/12/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	1.05141	0.92321			0
08/12/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.00011	0.00031			4,000
08/12/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	1.04141	0.91322			0
08/12/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.00011	0.00032			250
08/12/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	1.03142	0.90324			0
08/12/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.00012	0.00034			10,000
08/12/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	1.02143	0.89326			0
08/12/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.00013	0.00036			15,000
08/12/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	1.01143	0.88329			2,000
08/12/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.00013	0.00039			0
08/12/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.99145	0.86333			0
08/12/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.00015	0.00043			0
08/12/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.95148	0.82345			500
08/12/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.00018	0.00055			500
08/12/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.87158	0.74379			0
08/12/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.00028	0.00089			11,200
08/12/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.84162	0.71397			660
08/12/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.00032	0.00107			0
08/12/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.83164	0.70404			0
08/12/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.00034	0.00114			13,360
08/12/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.76181	0.63469			200
08/12/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.00051	0.00179			200
08/12/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.75185	0.62481			0
08/12/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.00055	0.00191			1,500
08/12/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.72197	0.59521			0
08/12/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.00067	0.00231			6,000
08/12/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.67225	0.54609			51,500
08/12/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.00095	0.00319			1,000
08/12/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.66232	0.53630			0

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08/12/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.00102	0.00340			50,000
08/12/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.63255	0.50702			13,360
08/12/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.00125	0.00412			0
08/12/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.62264	0.49730			0
08/12/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.00134	0.00440			0
08/12/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.58307	0.45858			1,500
08/12/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.00177	0.00568			0
08/12/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.55348	0.42978			0
08/12/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.00218	0.00688			200
08/12/2015	\$ / R On 10-December-15	14.19	C	Any day expiry	0.48224	0.35622			0
08/12/2015	\$ / R On 10-December-15	14.19	P	Any day expiry	0.00094	0.00582			0
08/12/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.47510	0.35434			1,000
08/12/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.00380	0.01144			0
08/12/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.43631	0.31761			250
08/12/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.00501	0.01471			0
08/12/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.40747	0.29063			0
08/12/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.00617	0.01773			10,000
08/12/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.39790	0.28176			12,000
08/12/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.00660	0.01886			0
08/12/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.37888	0.26423			0
08/12/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00758	0.02133			12,000
08/12/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.31351	0.20547			580
08/12/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.01221	0.03257			8,000
08/12/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.28624	0.18177			0
08/12/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.01494	0.03887			0
08/12/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.20009	0.11128			55,000
08/12/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.02879	0.06838			201
08/12/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.07107	0.03562			500
08/12/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.09977	0.19272			0
08/12/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.05369	0.02656			200
08/12/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.13239	0.23366			0
08/12/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.03361	0.01647			6,000
08/12/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.19231	0.30357			0
08/12/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.03166	0.01551			5,752
08/12/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.20036	0.31261			0
08/12/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.01429	0.00708			8,210
08/12/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.31299	0.43418			0
08/12/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.01187	0.00591			130,600
08/12/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.34057	0.46301			0
08/12/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.00189	0.00104			1,000

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08/12/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.63059	0.75814			0
08/12/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.00093	0.00047			11,000
08/12/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	0.74963	0.87757			0
08/12/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00034	0.00017			39,000
08/12/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	0.89904	1.02727			0
08/12/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00008	0.00004			53,000
08/12/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.12878	1.25714			0
08/12/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00001	0.00001			0
08/12/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.82871	1.95711			0
08/12/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.09870	6.22710			0
08/12/2015	\$ / R On 17-December-15			Any day expiry	14.68460	14.55820			0
08/12/2015	\$ / R On 17-December-15	14.41	C	Any day expiry	0.32033	0.22359			5,000
08/12/2015	\$ / R On 17-December-15	14.41	P	Any day expiry	0.04573	0.07539			0
08/12/2015	\$ / R On 17-December-15	14.42	C	Any day expiry	0.31238	0.21669			10,000
08/12/2015	\$ / R On 17-December-15	14.42	P	Any day expiry	0.04778	0.07849			0
08/12/2015	\$ / R On 22-December-15			Any day expiry	14.69820	14.57140			0
08/12/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.89531	3.76881			0
08/12/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00001	0.00001			300
08/12/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.55531	3.42881			0
08/12/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00001	0.00001			0
08/12/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.54531	3.41881			0
08/12/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00001	0.00001			250
08/12/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	0.81328	0.69085			15,000
08/12/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.00508	0.00945			0
08/12/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	0.80343	0.68138			0
08/12/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.00523	0.00998			0
08/12/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	0.74469	0.62512			0
08/12/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.00649	0.01372			0
08/12/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	0.73509	0.61584			0
08/12/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.00689	0.01444			0
08/12/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	0.72551	0.60660			0
08/12/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.00731	0.01520			0
08/12/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.56273	0.45082			250
08/12/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.01743	0.03202			0
08/12/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	0.33467	0.24537			15,000
08/12/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.06647	0.10397			0
08/12/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00002	0.00000			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.17472	3.30120			0
08/12/2015	\$ / R On 29-December-15			Any day expiry	14.71800	14.58990			0
08/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.22163	1.09487			0
08/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.00363	0.00497			100
08/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.81013	0.68996			100
08/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.01212	0.02006			0
08/12/2015	\$ / R On 15-January-16			Any day expiry	14.76520	14.63460			0
08/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.83154	1.70165			0
08/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00154	0.00215			0
08/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.97933	0.85848			0
08/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.02183	0.03158			0
08/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	0.81082	0.70059			0
08/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.04562	0.06599			10,000
08/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	0.72700	0.62165			0
08/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.06180	0.08705			10,000
08/12/2015	\$ / R On 15-January-16	14.40	C	Any day expiry	0.50144	0.00000			0
08/12/2015	\$ / R On 15-January-16	14.40	P	Any day expiry	0.13624	0.00000			10,000
08/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.20001	0.15504			20,000
08/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.43481	0.52044			0
08/12/2015	\$ / R On 29-January-16			Any day expiry	14.80090	14.67030			0
08/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.99633	2.86593			0
08/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00053	0.00073			250
08/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.82981	1.70096			4,600
08/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00401	0.00576			0
08/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.69098	1.56272			3,600
08/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00518	0.00752			0
08/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.31077	1.18864			0
08/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.01497	0.02344			150
08/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	1.09534	0.97983			0
08/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.03444	0.04953			100
08/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.66770	0.57506			100
08/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.12680	0.16476			0
08/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.50899	0.42777			250
08/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.19319	0.24257			0
08/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.20490	0.16534			0
08/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.56910	0.66014			0
08/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.16349	0.13060			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.68769	0.78540			0
08/12/2015	\$ / R On 12-February-16			Any day expiry	14.83680	14.70610			96
08/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.23749	3.10707			0
08/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00069	0.00097			1,000
08/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.20629	0.17103			1,000
08/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.76949	0.86493			0
08/12/2015	\$ / R On 19-February-16			Any day expiry	14.85480	14.72390			0
08/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	1.01030	0.90346			3,600
08/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.08550	0.10956			0
08/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.73091	0.64112			0
08/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.17611	0.21722			100
08/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.39108	0.33336			100
08/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.44628	0.51946			0
08/12/2015	\$ / R On 26-February-16			Any day expiry	14.87280	14.74180			392
08/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	3.07213	2.94153			0
08/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00183	0.00233			250
08/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.40633	1.28804			0
08/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.03603	0.04884			150
08/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.54658	0.47173			0
08/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.32378	0.37993			0
08/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.44575	0.38244			250
08/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.41545	0.48324			0
08/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.19669	0.16396			150
08/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	0.96639	1.06476			0
08/12/2015	\$ / R On 02-March-16			Any day expiry	14.88570	14.75450			0
08/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	1.05516	0.94812			0
08/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.09456	0.11872			100
08/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	0.59432	0.51623			10,000
08/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.30862	0.36173			0
08/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	0.58875	0.51106			10,000
08/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.31305	0.36656			0
08/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	0.58322	0.50593			10,000
08/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.31752	0.37143			0
08/12/2015	\$ / R On 11-March-16			Any day expiry	14.90890	14.77760			272
08/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.38857	2.25950			0
08/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00967	0.01190			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.58626	0.50939			0
08/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.33766	0.39209			0
08/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.91680	14.78540			208,337
08/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.86773	3.73661			0
08/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00093	0.00121			1,500
08/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.36892	3.23802			0
08/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00212	0.00262			42,370
08/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.31910	3.18823			0
08/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00230	0.00283			30,000
08/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.11998	2.98924			0
08/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00318	0.00384			1,000
08/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.09013	2.95942			0
08/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00333	0.00402			1,204
08/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.01059	2.87997			0
08/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00379	0.00457			788
08/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.97084	2.84028			0
08/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00404	0.00488			1,000
08/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.92118	2.79069			0
08/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00438	0.00529			30,000
08/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.88147	2.75105			0
08/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00467	0.00565			0
08/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.87155	2.74114			0
08/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00475	0.00574			0
08/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.86162	2.73123			0
08/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00482	0.00584			0
08/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.81202	2.68173			0
08/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00522	0.00633			786
08/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.66343	2.53346			0
08/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00663	0.00806			10,000
08/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.37728	2.24822			12,000
08/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.01048	0.01282			0
08/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.19091	2.06271			0
08/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.01411	0.01731			10,000
08/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.13229	2.00442			20,000
08/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.01549	0.01902			0
08/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.98635	1.85946			0
08/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.01955	0.02406			38,000
08/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.84144	1.71577			0
08/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.02464	0.03037			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.74553	1.62083			1,000
08/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02873	0.03543			0
08/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.68830	1.56425			0
08/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.03150	0.03885			10,000
08/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.61927	1.49742			0
08/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.03717	0.04682			17,991
08/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.46541	1.34826			1,000
08/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.04861	0.06286			0
08/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.42087	1.30483			12,000
08/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.05407	0.06943			0
08/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.35061	1.23645			0
08/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.06381	0.08105			250
08/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.24774	1.13665			0
08/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.08094	0.10125			4,350
08/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.23931	1.12849			10,000
08/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.08251	0.10309			0
08/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.09179	0.98615			788
08/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.11499	0.14075			0
08/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.08384	0.97851			0
08/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.11704	0.14311			32,000
08/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.04449	0.94072			1,750
08/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.12769	0.15532			0
08/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.96791	0.86852			9,370
08/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.15111	0.18312			0
08/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.89536	0.80077			0
08/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.17856	0.21537			800
08/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.88839	0.79418			10,000
08/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.18159	0.21878			0
08/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.82059	0.73025			43,156
08/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.21379	0.25485			0
08/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	0.71933	0.63531			1,676
08/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.27253	0.31991			0
08/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.70134	0.61853			1,300
08/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.28454	0.33313			0
08/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.64929	0.57007			1,204
08/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.32249	0.37467			0
08/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.63663	0.55856			17,991
08/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.34453	0.39796			0
08/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.58954	0.51471			2,000
08/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.37274	0.42931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.56378	0.49092			29,370
08/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.39698	0.45552			0
08/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.49162	0.42763			0
08/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.47482	0.54223			0
08/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.43873	0.37993			250
08/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.55193	0.62453			0
08/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.36109	0.31041			350
08/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.69429	0.77501			0
08/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.35472	0.30474			38,000
08/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.70792	0.78934			0
08/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.26422	0.22464			1,400
08/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.94742	1.03924			0
08/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.23118	0.19568			1,000
08/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.06438	1.16028			0
08/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.21155	0.17854			38,000
08/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	1.14475	1.24314			0
08/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.16829	0.14097			500
08/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.36149	1.46557			0
08/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.16252	0.13599			0
08/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.39572	1.50059			0
08/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.11981	0.09895			1,000
08/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.70301	1.81355			0
08/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.09610	0.07889			35,000
08/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.92930	2.04349			0
08/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00647	0.00422			1,500
08/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.31967	5.44882			0
08/12/2015	\$ / R On 23-March-16			Any day expiry	14.94050	14.80880			0
08/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.34818	1.23519			0
08/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.07768	0.09639			19,744
08/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.49860	0.43568			19,744
08/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.52810	0.59688			0
08/12/2015	\$ / R On 29-March-16			Any day expiry	14.95630	14.82440			0
08/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	3.16056	3.02952			0
08/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00426	0.00512			250
08/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.51535	1.39846			0
08/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.05905	0.07406			150
08/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.41628	0.36204			250
08/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.70998	0.78764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.23524	0.20099			150
08/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.23894	1.33659			0
08/12/2015	\$ / R On 18-April-16			Any day expiry	15.00890	14.87630			0
08/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.19802	1.09211			0
08/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.15912	0.18581			17,896
08/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.43261	0.37944			17,896
08/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.84371	0.92314			0
08/12/2015	\$ / R On 26-April-16			Any day expiry	15.02990	14.89710			0
08/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.23541	3.10329			0
08/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00551	0.00619			250
08/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.60953	1.49099			0
08/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.07963	0.09389			150
08/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.39022	0.34219			250
08/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.02032	1.10509			0
08/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.25563	0.22237			150
08/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.51573	1.61527			0
08/12/2015	\$ / R On 10-May-16			Any day expiry	15.06670	14.93350			0
08/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	1.05522	0.95891			0
08/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.26852	0.30541			8,403
08/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.47780	0.42303			8,403
08/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	0.92110	0.99953			0
08/12/2015	\$ / R On 27-May-16			Any day expiry	15.11140	14.97770			0
08/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.31864	3.18519			0
08/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00724	0.00749			250
08/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.71019	1.58981			0
08/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.09879	0.11211			150
08/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.37118	0.32930			250
08/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.38978	1.48160			0
08/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.26960	0.23679			150
08/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	1.85820	1.95909			0
08/12/2015	\$ / R On 31-May-16			Any day expiry	15.12190	14.98810			230
08/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	0.82186	0.74155			0
08/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.51996	0.57345			0
08/12/2015	\$ / R On 09-June-16			Any day expiry	15.14560	15.01150			264
08/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.94979	2.81427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01209	0.01057			1,000
08/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.93466	1.81005			0
08/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.07906	0.08855			0
08/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.92582	1.80132			0
08/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.08022	0.08982			0
08/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.91698	1.79261			0
08/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.08138	0.09111			0
08/12/2015	\$ / R On 08-June-16	14.60	C	Any day expiry	0.96418	0.00000			0
08/12/2015	\$ / R On 08-June-16	14.60	P	Any day expiry	0.42118	0.00000			8,219
08/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.58347	0.52171			1,000
08/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.89577	0.96801			0
08/12/2015	\$ / R On 08-June-16	15.78	C	Any day expiry	0.48987	0.00000			8,219
08/12/2015	\$ / R On 08-June-16	15.78	P	Any day expiry	1.12687	0.00000			0
08/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	15.15660	15.02240			31,981
08/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.00815	2.87572			0
08/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01155	0.01332			330
08/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.29152	2.16318			0
08/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.04492	0.05078			6,600
08/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.20848	2.08093			0
08/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.05188	0.05853			750
08/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.02711	1.90159			0
08/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.07051	0.07919			700
08/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.94708	1.82262			0
08/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.08048	0.09022			0
08/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.93825	1.81392			0
08/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.08165	0.09152			0
08/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.92944	1.80523			0
08/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.08284	0.09283			0
08/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.76471	1.64308			53,633
08/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.10811	0.12068			545
08/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.73920	1.61866			0
08/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.11260	0.12626			36,230
08/12/2015	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.19477	0.00000			0
08/12/2015	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.28817	0.00000			3,000
08/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.85286	0.77255			0
08/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.54626	0.60015			8,000
08/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.81487	0.73680			330
08/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.58827	0.64440			0
08/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.78290	0.70678			53,633

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.62630	0.68438			0
08/12/2015	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.42505	0.00000			3,000
08/12/2015	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.36845	0.00000			0
08/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.39694	0.35525			750
08/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.47034	1.56285			0
08/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.34009	0.30366			36,230
08/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.71349	1.81126			0
08/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.29326	0.25978			2,310
08/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.94666	2.04738			0
08/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.27474	0.24319			700
08/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.04814	2.15079			0
08/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.25614	0.22656			545
08/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.15954	2.26416			0
08/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.14488	0.13061			6,600
08/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.15828	3.27821			0
08/12/2015	\$ / R On 28-June-16			Any day expiry	15.19820	15.06340			0
08/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.40623	3.27168			0
08/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00803	0.00828			250
08/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.81524	1.69471			0
08/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.11704	0.13131			150
08/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.36442	0.32687			250
08/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.78622	1.88347			0
08/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.29488	0.26295			150
08/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.13668	2.23955			0
08/12/2015	\$ / R On 27-July-16			Any day expiry	15.27860	15.14260			0
08/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.48716	3.35156			0
08/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00856	0.00896			250
08/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.90845	1.79067			0
08/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.12985	0.14807			150
08/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.35202	0.31704			250
08/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.20342	2.30444			0
08/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.30518	0.27466			150
08/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.47658	2.58206			0
08/12/2015	\$ / R On 11-August-16			Any day expiry	15.32020	15.18350			0
08/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.65483	2.52473			0
08/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.03463	0.04123			2,000
08/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.77770	0.71193			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	0.97750	1.04843			0
08/12/2015	\$ / R On 26-August-16			Any day expiry	15.36180	15.22450			0
08/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.57109	3.43401			0
08/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00929	0.00951			250
08/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	2.00210	1.88377			0
08/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.14030	0.15927			150
08/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.33869	0.30825			250
08/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.67689	2.78375			0
08/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.31015	0.28208			150
08/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	2.87835	2.98758			0
08/12/2015	\$ / R On 08-September-16			Any day expiry	15.39790	15.26000			0
08/12/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	2.03531	1.91736			0
08/12/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.14301	0.16286			10,000
08/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.88126	1.76730			0
08/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.18896	0.21280			0
08/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.82884	1.71587			0
08/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.21094	0.23587			48,990
08/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.42763	0.39086			48,990
08/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.32973	2.43086			0
08/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.35739	0.32643			10,000
08/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.70509	2.81193			0
08/12/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.34948	0.31921			10,000
08/12/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	2.75718	2.86471			0
08/12/2015	\$ / R On 15-September-16			Any day expiry	15.40760	15.27960			259
08/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.22449	2.10966			0
08/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.10689	0.12006			0
08/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.21622	2.10159			0
08/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.10862	0.12199			0
08/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.20797	2.09353			0
08/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.11037	0.12393			0
08/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.40580	15.29090			19,437
08/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.26605	2.16212			0
08/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.10025	0.11122			405
08/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.22457	2.12151			0
08/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.10877	0.12061			0
08/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.21633	2.11345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.11053	0.12255			0
08/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.20811	2.10541			0
08/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.11231	0.12451			0
08/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.41528	0.38653			405
08/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.50948	2.59563			0
08/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.38615	0.35934			10,000
08/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.68035	2.76844			0
08/12/2015	\$ / R On 28-September-16			Any day expiry	15.40160	15.31620			0
08/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.61238	3.52624			0
08/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01078	0.01004			250
08/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	2.05848	1.98519			0
08/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.15688	0.16899			150
08/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.33132	0.31457			250
08/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.17972	3.24837			0
08/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.31447	0.30002			150
08/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.32287	3.39382			0
08/12/2015	\$ / R On 26-October-16			Any day expiry	15.38870	15.39510			0
08/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.60148	3.60583			0
08/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01278	0.01073			250
08/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.06579	2.06774			0
08/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.17709	0.17264			150
08/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.32376	0.32431			250
08/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.70506	3.69921			0
08/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.31857	0.31898			150
08/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.77987	3.77388			0
08/12/2015	\$ / R On 28-November-16			Any day expiry	15.37350	15.48800			0
08/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.58897	3.69952			0
08/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01547	0.01152			250
08/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.07332	2.15915			0
08/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.19982	0.17115			150
08/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.32994	0.34471			400
08/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.35644	4.25671			0
08/12/2015	\$ / R On 14-December-16			Any day expiry	15.37420	14.53790			251
08/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.78174	1.98871			0
08/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04754	0.09081			0
08/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.77280	1.98073			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04860	0.09283			0
08/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.76388	1.97278			0
08/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04968	0.09488			0
08/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.39210	15.35480			3,092
08/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.60955	3.57051			0
08/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01745	0.01571			250
08/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.25942	2.22908			0
08/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15732	0.16428			0
08/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.25181	2.22158			0
08/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.15971	0.16678			0
08/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.24422	2.21409			0
08/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.16212	0.16929			0
08/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.10437	2.07644			0
08/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.21227	0.22164			150
08/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.34493	0.34328			150
08/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.70283	4.73848			0
08/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.34232	0.34071			250
08/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.76022	4.79591			0
08/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.69150	15.59140			0
08/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.37665	1.32098			0
08/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.02515	1.06958			0
08/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.37275	1.31718			0
08/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.03125	1.07578			0
08/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.36886	1.31340			0
08/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.03736	1.08200			0
08/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	16.04090	15.86760			0
08/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.63333	1.53938			0
08/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.10243	1.18178			0
08/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.62941	1.53565			0
08/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.10851	1.18805			0
08/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.62550	1.53193			0
08/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.11460	1.19433			0
08/12/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.67130	14.54290			1,239
08/12/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.83130	2.70290			0
08/12/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.82131	2.69290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00001	0.00000			0
08/12/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.81131	2.68290			0
08/12/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00001	0.00000			0
08/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.91680	14.78540			981
08/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.53495	2.40533			0
08/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00815	0.00993			0
08/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.52508	2.39549			0
08/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00828	0.01009			0
08/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.51521	2.38565			0
08/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00841	0.01025			0
08/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.15660	15.02240			130
08/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.81615	1.69366			0
08/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.09955	0.11126			0
08/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.80754	1.68519			0
08/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.10094	0.11279			0
08/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.79894	1.67674			0
08/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.10234	0.11434			0
08/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.40580	15.29090			55
08/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.10563	1.03765			0
08/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.68983	0.73675			0
08/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.10105	1.03328			0
08/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.69525	0.74238			0
08/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.09649	1.02894			0
08/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.70069	0.74804			0
08/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.39210	15.35480			0
08/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.22564	1.20285			0
08/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.82354	0.83805			0
08/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.22137	1.19867			0
08/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.82927	0.84387			0
08/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.21711	1.19450			0
08/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.83501	0.84970			0
08/12/2015	£ / R On 11-December-15			Foreign Exchange Future	21.97890	21.92020			23,922
08/12/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	4.10890	4.05021			0
08/12/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00000	0.00001			830
08/12/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.81890	3.76022			0
08/12/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00000	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.48890	3.43022			0
08/12/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00000	0.00002			0
08/12/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.47890	3.42022			0
08/12/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00000	0.00002			0
08/12/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.46890	3.41022			0
08/12/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00000	0.00002			0
08/12/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.57890	2.52023			700
08/12/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00000	0.00003			0
08/12/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.97898	1.92031			500
08/12/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.00008	0.00011			0
08/12/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.85901	1.80037			0
08/12/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.00011	0.00017			12,000
08/12/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.74906	1.69045			0
08/12/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.00016	0.00025			20,000
08/12/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.64912	1.59055			8,250
08/12/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.00022	0.00035			0
08/12/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.22981	1.17182			0
08/12/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.00091	0.00162			6,000
08/12/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.20988	1.15195			18,900
08/12/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.00098	0.00175			0
08/12/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	1.17004	1.11224			0
08/12/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.00114	0.00204			4,500
08/12/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.78443	0.72938			0
08/12/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.00553	0.00918			3,000
08/12/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.63929	0.58665			4,500
08/12/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.01039	0.01645			0
08/12/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.49838	0.44955			500
08/12/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.01948	0.02935			500
08/12/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.22953	0.19565			10,000
08/12/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.07063	0.09545			0
08/12/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.00139	0.00132			10,000
08/12/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.22249	1.28112			0
08/12/2015	£ / R On 12-January-16			Any day expiry	22.11110	22.04990			15
08/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.07081	1.01749			0
08/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.04971	0.05759			0
08/12/2015	£ / R On 26-February-16			Any day expiry	22.28220	22.22150			163
08/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	0.68416	0.64030			0
08/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.49196	0.50880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	£ / R On 29-February-16			Any day expiry	22.29390	22.23290			47
08/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	0.73268	0.68682			0
08/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.46878	0.48392			0
08/12/2015	£ / R On 07-March-16			Any day expiry	22.32060	22.25970			50
08/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	0.72479	0.67990			0
08/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.52419	0.54020			0
08/12/2015	£ / R On 14-March-16			Foreign Exchange Future	22.34800	22.28720			29,255
08/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.18343	3.12056			0
08/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.02543	0.02336			0
08/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.17357	3.11070			0
08/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.02557	0.02350			0
08/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.16370	3.10084			0
08/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.02570	0.02364			0
08/12/2015	£ / R On 13-June-16			Foreign Exchange Future	22.71150	22.64750			443
08/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.41599	2.35876			0
08/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.19449	0.20126			0
08/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.40771	2.35052			0
08/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.19621	0.20302			0
08/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.39944	2.34229			0
08/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.19794	0.20479			0
08/12/2015	£ / R On 08-September-16			Any day expiry	23.08250	23.01460			0
08/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.33641	2.28026			0
08/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.45391	0.46566			12,264
08/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.66165	1.61637			0
08/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.82915	0.85177			0
08/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.65631	1.61109			0
08/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.83381	0.85649			0
08/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.65097	1.60582			0
08/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.83847	0.86122			0
08/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.53949	0.52026			12,264
08/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.30699	3.35566			0
08/12/2015	£ / R On 19-September-16			Foreign Exchange Future	23.09590	23.06240			210
08/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.33752	1.31623			0
08/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.23162	1.24383			0
08/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.33318	1.31193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.23728	1.24953			0
08/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.32887	1.30766			0
08/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.24297	1.25526			0
08/12/2015	£ / R On 19-December-16			Foreign Exchange Future	23.09110	23.25290			0
08/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.69484	1.78353			0
08/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.23374	1.16063			0
08/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.69020	1.77887			0
08/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.23910	1.16597			0
08/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.68556	1.77423			0
08/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.24446	1.17133			0
08/12/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11942	0.11790			7,667
08/12/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02942	0.02791			0
08/12/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01942	0.01791			0
08/12/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00942	0.00791			0
08/12/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12172	0.12017			2,097
08/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02178	0.02023			0
08/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00006	0.00006			0
08/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01209	0.01070			0
08/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00037	0.00053			0
08/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00469	0.00385			0
08/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00297	0.00369			0
08/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12404	0.12246			0
08/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01494	0.01354			0
08/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00090	0.00108			0
08/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00774	0.00676			0
08/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00370	0.00430			0
08/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00385	0.00330			0
08/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00982	0.01084			0
08/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.12657	0.12513			0
08/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.01807	0.01678			0
08/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00150	0.00165			0
08/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01098	0.00997			0
08/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00441	0.00485			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00665	0.00596			0
08/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.01008	0.01083			0
08/12/2015	€ / R On 11-December-15			Foreign Exchange Future	15.95670	15.73590			64,465
08/12/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	5.00670	4.78590			0
08/12/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.90670	2.68591			0
08/12/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00000	0.00001			6,877
08/12/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	2.10670	1.88592			0
08/12/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00000	0.00002			12,000
08/12/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	2.05670	1.83592			0
08/12/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00000	0.00002			6,076
08/12/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.92670	1.70592			0
08/12/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00000	0.00002			12,000
08/12/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.65671	1.43594			0
08/12/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00001	0.00004			100
08/12/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	1.15687	0.93657			0
08/12/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.00017	0.00067			65,000
08/12/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.96714	0.74786			0
08/12/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.00044	0.00196			0
08/12/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.95716	0.73797			0
08/12/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.00046	0.00207			0
08/12/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.94718	0.72808			0
08/12/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.00048	0.00218			0
08/12/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.91726	0.69846			0
08/12/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.00056	0.00256			0
08/12/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.66893	0.45586			0
08/12/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.00223	0.00996			0
08/12/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.21402	0.07801			6,000
08/12/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.03732	0.12211			0
08/12/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.01417	0.00463			25,000
08/12/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	0.36747	0.57873			0
08/12/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00481	0.00167			6,675
08/12/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	0.54811	0.76577			0
08/12/2015	€ / R On 29-December-15			Any day expiry	16.01160	15.79080			0
08/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.73320	0.53913			0
08/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.02160	0.04833			100
08/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.40550	0.26082			100
08/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.09390	0.17002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	€ / R On 29-January-16			Any day expiry	16.11930	15.89540			0
08/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.50954	1.29528			0
08/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.01284	0.02248			0
08/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.49990	1.28586			0
08/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.01320	0.02306			0
08/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.49027	1.27647			0
08/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.01357	0.02367			0
08/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.28107	1.07365			1,000
08/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.02437	0.04085			0
08/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.21581	1.01099			1,000
08/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.02911	0.04819			0
08/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	1.02641	0.83640			0
08/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.05711	0.09100			100
08/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.72754	0.56762			100
08/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.12824	0.19222			0
08/12/2015	€ / R On 19-February-16			Any day expiry	16.18600	15.96160			0
08/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.91961	0.75182			0
08/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.13361	0.19022			100
08/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.49649	0.38309			100
08/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.37049	0.48149			0
08/12/2015	€ / R On 26-February-16			Any day expiry	16.20830	15.98380			34
08/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	0.85016	0.69170			0
08/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.18186	0.24790			0
08/12/2015	€ / R On 07-March-16			Any day expiry	16.24030	16.01530			5
08/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	0.87338	0.71610			0
08/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.20308	0.27080			0
08/12/2015	€ / R On 14-March-16			Foreign Exchange Future	16.26320	16.03810			43,005
08/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.21934	2.99551			0
08/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00614	0.00741			18,000
08/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.07059	2.84703			0
08/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00739	0.00893			18,000
08/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.42969	2.20829			0
08/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.01649	0.02019			12,000
08/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.29283	2.07221			0
08/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.01963	0.02411			0
08/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.28308	2.06252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01988	0.02442			0
08/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.27333	2.05283			0
08/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.02013	0.02473			0
08/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.25384	2.03347			0
08/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.02064	0.02537			17,534
08/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.70542	1.49654			0
08/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.04222	0.05844			15,000
08/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.43566	1.23893			24,000
08/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.07246	0.10083			33,200
08/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.38390	1.18971			0
08/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.08070	0.11161			15,000
08/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.30761	1.11749			0
08/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.09441	0.12939			0
08/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.05130	0.88013			25,000
08/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.15810	0.21203			25,000
08/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.66813	0.53804			26,000
08/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.35493	0.44994			0
08/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.64575	0.51854			1,892
08/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.37255	0.47044			0
08/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.64023	0.51374			650
08/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.37703	0.47564			0
08/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.56140	0.44850			24,000
08/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.44820	0.56040			0
08/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.49115	0.39162			36,640
08/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.52795	0.65352			0
08/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.28661	0.22358			19,500
08/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.92341	1.08548			0
08/12/2015	€ / R On 13-June-16			Foreign Exchange Future	16.57060	16.34010			4,430
08/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.43004	2.21294			0
08/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.05944	0.07284			6,000
08/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.53471	1.35489			0
08/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.20411	0.25479			0
08/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.52714	1.34776			0
08/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.20654	0.25766			0
08/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.51959	1.34065			0
08/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.20899	0.26055			0
08/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.05177	0.91229			6,000
08/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.44117	0.53219			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	€ / R On 19-September-16			Foreign Exchange Future	16.90330	16.69100			700
08/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.15140	1.97340			0
08/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.18810	0.22240			0
08/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.14340	1.96569			0
08/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.19010	0.22469			0
08/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.13541	1.95798			0
08/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.19211	0.22698			0
08/12/2015	€ / R On 19-December-16			Foreign Exchange Future	16.95010	16.99080			4,500
08/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.09642	1.13290			0
08/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.13632	1.13210			0
08/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.09264	1.12918			0
08/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.14254	1.13838			0
08/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.08888	1.12535			0
08/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.14878	1.14455			0
08/12/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.57450	10.58610			12,332
08/12/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.32450	3.33610			0
08/12/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.27450	3.28610			0
08/12/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.22450	3.23610			0
08/12/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	1.27451	1.28610			0
08/12/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00002	0.00000			201
08/12/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.97453	0.98612			201
08/12/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00003	0.00002			0
08/12/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.37593	0.38841			201
08/12/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.00143	0.00231			0
08/12/2015	AU\$ / R On 15-January-16			Any day expiry	10.62310	10.63380			3
08/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.69085	0.70226			0
08/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.01775	0.01846			0
08/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.68155	0.69302			0
08/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.01845	0.01922			0
08/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.67228	0.68382			0
08/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.01918	0.02002			0
08/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.70100	10.71210			12,743
08/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.22377	1.23418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01277	0.01208			0
08/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.21407	1.22446			0
08/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01307	0.01236			0
08/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.20439	1.21475			0
08/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01339	0.01266			0
08/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.93031	0.93974			0
08/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.02931	0.02764			200
08/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.44396	0.44814			200
08/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.14296	0.13604			0
08/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.07908	0.07692			200
08/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.77808	0.76482			0
08/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.82950	10.84000			250
08/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.87115	0.87815			0
08/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.12165	0.11815			0
08/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.86326	0.87022			0
08/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.12376	0.12022			0
08/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.85539	0.86231			0
08/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.12589	0.12231			0
08/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.96480	10.98980			500
08/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.98791	1.00317			0
08/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.21311	0.20337			0
08/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.98064	0.99583			0
08/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.21584	0.20603			0
08/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.97338	0.98852			0
08/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.21858	0.20872			0
08/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	10.92010	11.12840			0
08/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.75274	0.87411			0
08/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.49264	0.40571			0
08/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.74758	0.86859			0
08/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.49748	0.41019			0
08/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.74246	0.86311			0
08/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.50236	0.41471			0
08/12/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.79800	10.77800			0
08/12/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.30963	0.29171			0
08/12/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.00163	0.00371			0
08/12/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.29984	0.28211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.00184	0.00411			0
08/12/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.29007	0.27254			0
08/12/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.00207	0.00454			0
08/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.97860	10.95680			2
08/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.37038	0.35632			0
08/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.18178	0.18952			0
08/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.36448	0.35053			0
08/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.18588	0.19373			0
08/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.35864	0.34480			0
08/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.19004	0.19800			0
08/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.15670	11.13330			0
08/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.57620	0.56013			0
08/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.28950	0.29683			0
08/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.57065	0.55467			0
08/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.29395	0.30137			0
08/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.56514	0.54925			0
08/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.29844	0.30595			0
08/12/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	464.40280	346.42770			0
08/12/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.76470	14.51180			6,453
08/12/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.77741	0.53076			0
08/12/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.00271	0.00896			0
08/12/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.76756	0.52118			0
08/12/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.00286	0.00938			0
08/12/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.75768	0.51161			0
08/12/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.00298	0.00981			0
08/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	15.08050	14.82550			68
08/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.52940	0.41017			0
08/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.43890	0.57467			0
08/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.52445	0.40644			0
08/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.44395	0.58094			0
08/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.51953	0.40274			0
08/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.44903	0.58724			0
08/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	15.39870	15.13980			0
08/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.28194	1.08875			0
08/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.27324	0.33895			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.27486	1.08213			0
08/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.27616	0.34233			0
08/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.26780	1.07597			0
08/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.27910	0.34617			0
08/12/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.25930	2.24870			25,268
08/12/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.26930	0.25870			0
08/12/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.25930	0.24870			0
08/12/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.24930	0.23870			0
08/12/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.27400	2.26470			0
08/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.12162	0.11493			0
08/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.03762	0.04023			0
08/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.11494	0.10836			0
08/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.04094	0.04366			0
08/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.10847	0.10199			0
08/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.04447	0.04729			0
08/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.29340	2.28400			0
08/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.14956	0.14267			0
08/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.06616	0.06867			0
08/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.14370	0.13692			0
08/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.07030	0.07292			0
08/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.13799	0.13132			0
08/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.07459	0.07732			0
08/12/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.14310	2.11340			0
08/12/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.15315	0.12374			0
08/12/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00005	0.00034			0
08/12/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.14318	0.11390			0
08/12/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00008	0.00050			0
08/12/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.13322	0.10404			0
08/12/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00012	0.00064			0
08/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.18660	2.15600			0
08/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.10365	0.08560			0
08/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.05705	0.06960			0
08/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.09814	0.08061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.06154	0.07461			0
08/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.09285	0.07607			0
08/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.06625	0.08007			0
08/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.23010	2.19900			0
08/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.20294	0.17991			0
08/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.05284	0.06091			0
08/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.19625	0.17353			0
08/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.05615	0.06453			0
08/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.18970	0.16730			0
08/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.05960	0.06830			0
08/12/2015	KES / R On 11-December-15			Foreign Exchange Future	0.14370	0.14230			1,960
08/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14290	0.14150			0
08/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.14220	0.14090			0
08/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.14120	0.14150			0
08/12/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07370	0.07310			28,268
08/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06870	0.06920			0
08/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06620	0.06650			0
08/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06400	0.06460			0
08/12/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.73110	9.67510			0
08/12/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.64151	0.58583			0
08/12/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.00041	0.00073			0
08/12/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.63155	0.57590			0
08/12/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.00045	0.00080			0
08/12/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.62159	0.56598			0
08/12/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.00049	0.00088			0
08/12/2015	NZ\$ / R On 17-December-15			Any day expiry	9.74000	9.68530			0
08/12/2015	NZ\$ / R On 17-December-15	9.28	C	Any day expiry	0.46553	0.41220			0
08/12/2015	NZ\$ / R On 17-December-15	9.28	P	Any day expiry	0.00553	0.00690			0
08/12/2015	NZ\$ / R On 17-December-15	9.29	C	Any day expiry	0.45594	0.40272			0
08/12/2015	NZ\$ / R On 17-December-15	9.29	P	Any day expiry	0.00594	0.00742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	NZ\$ / R On 17-December-15	9.30	C	Any day expiry	0.44639	0.39327			0
08/12/2015	NZ\$ / R On 17-December-15	9.30	P	Any day expiry	0.00639	0.00797			0
08/12/2015	NZ\$ / R On 17-December-15	9.34	C	Any day expiry	0.40849	0.35589			0
08/12/2015	NZ\$ / R On 17-December-15	9.34	P	Any day expiry	0.00849	0.01059			10,000
08/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.83840	9.78080			0
08/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.72389	0.67336			0
08/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.02549	0.03256			0
08/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.71489	0.66451			0
08/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.02649	0.03371			0
08/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.70592	0.65568			0
08/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.02752	0.03488			0
08/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.94510	9.88640			0
08/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.02181	0.96807			0
08/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.06671	0.07167			0
08/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.01322	0.95956			0
08/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.06812	0.07316			0
08/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.00465	0.95108			0
08/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.06955	0.07468			0
08/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.05770	10.01190			0
08/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.81966	0.78169			0
08/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.22196	0.22979			0
08/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.81269	0.77482			0
08/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.22499	0.23292			0
08/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.80576	0.76799			0
08/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.22806	0.23609			0
08/12/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.34320	1.33850			0
08/12/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.04320	0.03850			0
08/12/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.03320	0.02850			0
08/12/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.02320	0.01850			0
08/12/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.36910	1.36430			0
08/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.04910	0.04430			0
08/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.03910	0.03430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.02910	0.02430			0
08/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.08760	1.08200			70
08/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09030	1.08470			4,337
08/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09330	1.08770			0
08/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09720	1.09160			0
08/12/2015	RAIN On 11-December-15			Foreign Exchange Future	25,339.64000	25,100.63000			0
08/12/2015	RAIN On 13-June-16			Foreign Exchange Future	26,121.43000	25,876.65000			0
08/12/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.39990	10.35560			0
08/12/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.05992	1.01563			0
08/12/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.00002	0.00003			0
08/12/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.04992	1.00563			0
08/12/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.00002	0.00003			0
08/12/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.03992	0.99563			0
08/12/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.00002	0.00003			0
08/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.54420	10.49810			0
08/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.63482	0.59636			0
08/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.07062	0.07826			0
08/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.62695	0.58862			0
08/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.07275	0.08052			0
08/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.61912	0.58092			0
08/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.07492	0.08282			0
08/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	10.69110	10.64500			0
08/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.69196	0.65764			0
08/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.19086	0.20264			0
08/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.68541	0.65123			0
08/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.19431	0.20623			0
08/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.67891	0.64486			0
08/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.19781	0.20986			0
08/12/2015	TRY / R On 11-December-15			Foreign Exchange Future	5.03620	5.00270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.54620	0.51271			0
08/12/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00000	0.00001			0
08/12/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.53620	0.50271			0
08/12/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00000	0.00001			0
08/12/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.52620	0.49271			0
08/12/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00000	0.00001			0
08/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.98730	4.95400			0
08/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.51026	0.48003			0
08/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.01296	0.01603			0
08/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.50086	0.47084			0
08/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.01356	0.01684			0
08/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.49158	0.46169			0
08/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.01428	0.01769			0
08/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	4.94230	4.90870			0
08/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.29658	0.27239			0
08/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.11428	0.12369			0
08/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.29007	0.26607			0
08/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.11777	0.12737			0
08/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.28364	0.25983			0
08/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.12134	0.13113			0
08/12/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.36110	1.35980			7,688
08/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.30140	1.29870			1
08/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.23410	1.19720			0
<b>Futures Open Interest</b>								<b>1,003,140.00</b>	
<b>Options Open Interest</b>								<b>2,830,574.00</b>	
<b>Total</b>								<b>3,833,714.00</b>	