



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/10/2015 TO: 08/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R On 09-October-15			Any day expiry	13.43590	13.37710			0
08/10/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.00044	0.00101			5,000
08/10/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.54454	0.60391			0
08/10/2015	\$ / R On 16-October-15			Any day expiry	13.43360	13.38750			0
08/10/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.55892	0.50970			0
08/10/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.00302	0.00570			0
08/10/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.01140	0.01336			0
08/10/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.47240	0.51816			0
08/10/2015	\$ / R On 16-October-15	14.00	C	Any day expiry	0.01305	0.01425			3,000
08/10/2015	\$ / R On 16-October-15	14.00	P	Any day expiry	0.57945	0.62675			0
08/10/2015	\$ / R On 12-October-15	14.05	C	Any day expiry	0.00189	0.00203			3,000
08/10/2015	\$ / R On 12-October-15	14.05	P	Any day expiry	0.61599	0.66973			0
08/10/2015	\$ / R On 22-October-15			Any day expiry	13.44750	13.39880			0
08/10/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.22649	0.20594			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.09359	0.12234			0
08/10/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.17962	0.16369			0
08/10/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.12672	0.16009			0
08/10/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.16163	0.15108			3,000
08/10/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.17413	0.21228			0
08/10/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.08556	0.08194			0
08/10/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.27266	0.31834			0
08/10/2015	\$ / R On 30-October-15			Any day expiry	13.46600	13.41970			0
08/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.66142	2.61452			0
08/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00002	0.00002			300
08/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.31147	2.26459			0
08/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00007	0.00009			250
08/10/2015	\$ / R On 28-October-15	13.44	C	Any day expiry	0.20981	0.19742			8,000
08/10/2015	\$ / R On 28-October-15	13.44	P	Any day expiry	0.18841	0.22292			0
08/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.16033	0.15273			250
08/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.25893	0.29823			0
08/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.08757	0.08670			0
08/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.49157	0.53700			13,360
08/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.06522	0.06585			13,360
08/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.59922	0.64615			0
08/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00088	0.00071			300
08/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.51948	3.56621			0
08/10/2015	\$ / R On 05-November-15			Any day expiry	13.47990	13.43540			0
08/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.78345	0.74378			300
08/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.02355	0.02838			0
08/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.54114	0.51127			300
08/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.06123	0.07587			0
08/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.15782	0.15356			300
08/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.37792	0.41816			300
08/10/2015	\$ / R On 10-November-15			Any day expiry	13.49150	13.44820			0
08/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.56238	0.53534			0
08/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.07088	0.08714			10,000
08/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.46042	0.43826			0
08/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.10892	0.13006			8,000
08/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.14983	0.14810			10,000
08/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.46833	0.50990			0
08/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.07050	0.07310			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.82900	0.87490			0
08/10/2015	\$ / R On 20-November-15			Any day expiry	13.51470	13.47130			0
08/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.51099	0.48750			0
08/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.13629	0.15620			8,000
08/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.48801	0.46551			12,500
08/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.13031	0.15111			0
08/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.48040	0.45829			6,000
08/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.14030	0.16159			0
08/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.37191	0.35546			6,000
08/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.21181	0.23876			0
08/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.33917	0.32457			7,500
08/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.23147	0.26017			0
08/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.21448	0.20882			0
08/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.44978	0.48752			1,000
08/10/2015	\$ / R On 25-November-15			Any day expiry	13.52640	13.48290			250
08/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.72689	2.68352			0
08/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00049	0.00062			300
08/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.37744	2.33415			0
08/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00104	0.00125			250
08/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.93544	0.89785			0
08/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.03904	0.04495			5,000
08/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.74544	0.71243			0
08/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.06904	0.07953			15,000
08/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.68300	0.65221			0
08/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.08660	0.09931			201
08/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.60912	0.58135			5,000
08/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.11272	0.12845			5,000
08/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.47018	0.44927			5,000
08/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.18378	0.20637			0
08/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.46414	0.44355			11,500
08/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.18774	0.21065			15,000
08/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.41766	0.39974			201
08/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.22126	0.24684			201
08/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.36429	0.34962			5,000
08/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.26789	0.29672			0
08/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.27024	0.26133			15,000
08/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.39384	0.42843			0
08/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.25419	0.24624			9,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.41019	0.44564			0
08/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.24263	0.23539			201
08/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.44623	0.48249			0
08/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.20624	0.20117			250
08/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.52984	0.56827			0
08/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.16589	0.16318			5,000
08/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.63189	0.67258			0
08/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.01158	0.01171			300
08/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.93518	3.97881			0
08/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.56370	13.52040			740,636
08/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.41373	4.37043			0
08/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00003	0.00003			0
08/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.36374	4.32044			0
08/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00004	0.00004			0
08/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.31374	4.27045			0
08/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00004	0.00005			0
08/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.61524	2.57214			4,331
08/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00154	0.00174			8,917
08/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.56541	2.52232			1,177
08/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00171	0.00192			0
08/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.36629	2.32324			39,222
08/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00259	0.00284			0
08/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.16761	2.12459			1,197
08/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00391	0.00419			0
08/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.96960	1.92660			0
08/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00590	0.00620			800
08/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.95972	1.91672			0
08/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00603	0.00632			580
08/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.82172	1.77871			0
08/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00802	0.00831			20,000
08/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.77259	1.72957			0
08/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00889	0.00917			1,100
08/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.67459	1.63155			0
08/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01089	0.01115			8,210
08/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.62575	1.58270			0
08/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01205	0.01230			0
08/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.57704	1.53396			0
08/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01334	0.01356			121,600
08/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.53817	1.49507			0

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08/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01447	0.01467			0
08/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.48003	1.43690			0
08/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01633	0.01650			0
08/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.43176	1.38860			1,650
08/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01806	0.01820			0
08/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.42213	1.37914			0
08/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01843	0.01874			0
08/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.40289	1.36026			0
08/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01919	0.01986			150
08/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.38367	1.34143			1,000
08/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.01997	0.02103			0
08/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.24288	1.20110			0
08/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.02618	0.02810			0
08/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.10689	1.06730			500
08/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.04319	0.04690			0
08/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.05356	1.01474			0
08/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.04986	0.05434			2,000
08/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.04474	1.00607			10,000
08/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.05104	0.05567			0
08/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.03596	0.99743			150
08/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.05226	0.05703			0
08/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.01845	0.98022			30,000
08/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.05475	0.05982			0
08/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	0.93243	0.89582			0
08/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.06873	0.07542			5,000
08/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.88211	0.84661			0
08/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.07841	0.08621			402
08/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.87383	0.83852			0
08/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.08013	0.08812			12,000
08/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.84915	0.81445			17,883
08/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.08545	0.09405			50,000
08/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.80867	0.77500			0
08/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.09497	0.10460			8,000
08/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.80103	0.76756			0
08/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.09733	0.10716			0
08/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.77087	0.73835			10,000
08/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.10717	0.11795			100
08/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.69841	0.66839			1,197
08/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.13471	0.14799			55,000
08/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.66379	0.63510			0

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08/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.15009	0.16470			20,000
08/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.63029	0.60295			13,241
08/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.16659	0.18255			0
08/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.59790	0.57196			0
08/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.18420	0.20156			500
08/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.58527	0.55988			0
08/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.19157	0.20948			0
08/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.56665	0.54212			677
08/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.20295	0.22172			60
08/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.56054	0.53629			0
08/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.20684	0.22589			0
08/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.55447	0.53051			0
08/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.21077	0.23011			0
08/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.53654	0.51343			201
08/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.22284	0.24303			2,300
08/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.51902	0.49678			150
08/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.23532	0.25637			0
08/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.50192	0.48053			5,000
08/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.24822	0.27013			0
08/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.47431	0.45436			0
08/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.27061	0.29396			1,260
08/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.46359	0.44421			12,000
08/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.27989	0.30381			0
08/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.45305	0.43424			1,300
08/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.28935	0.31384			4,000
08/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.43250	0.41482			39,222
08/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.30880	0.33442			0
08/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.40302	0.38701			14,950
08/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.33932	0.36661			200
08/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.39354	0.37867			5,500
08/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.34984	0.37827			0
08/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.36314	0.35078			12,000
08/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.38944	0.42038			0
08/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.35912	0.34696			1,300
08/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.39542	0.42656			10,000
08/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.35120	0.33945			0
08/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.40750	0.43905			4,000
08/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.34730	0.33575			0
08/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.41360	0.44535			250
08/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.34344	0.33209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.41974	0.45169			10,000
08/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.33963	0.32846			0
08/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.42593	0.45806			15,000
08/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.33585	0.32488			2,000
08/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.43215	0.46448			0
08/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.32842	0.31783			0
08/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.44472	0.47743			10,000
08/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.31404	0.30418			500
08/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.47034	0.50378			500
08/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.28708	0.27861			0
08/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.52338	0.55821			11,200
08/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.27757	0.26959			1,260
08/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.54387	0.57919			0
08/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.25372	0.24696			200
08/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.60002	0.63656			200
08/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.25089	0.24428			0
08/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.60719	0.64388			0
08/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.22936	0.22384			51,500
08/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.66566	0.70344			0
08/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.22681	0.22142			0
08/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.67311	0.71102			50,000
08/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.21688	0.21199			1,700
08/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.70318	0.74159			0
08/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.20058	0.19650			0
08/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.75688	0.79610			500
08/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.18351	0.18027			1,000
08/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.81981	0.85987			0
08/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.17556	0.17297			250
08/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.85186	0.89257			0
08/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.16821	0.16601			12,000
08/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.88451	0.92561			0
08/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.16471	0.16266			0
08/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.90101	0.94226			0
08/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.15308	0.15150			580
08/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.95938	1.00110			0
08/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.14839	0.14700			0
08/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.98469	1.02660			0
08/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.13391	0.13307			55,000
08/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.07021	1.11267			201
08/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.10964	0.10966			4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.24594	1.28926			0
08/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.10442	0.10460			200
08/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.29072	1.33420			0
08/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.09576	0.09621			8,200
08/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.37206	1.41581			0
08/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.08465	0.08525			8,210
08/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.49095	1.53485			0
08/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.08230	0.08294			111,100
08/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.51860	1.56254			0
08/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.06270	0.06361			1,000
08/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.79900	1.84321			0
08/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.05652	0.05749			11,000
08/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.91282	1.95709			0
08/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.04987	0.05087			39,000
08/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	2.05617	2.10047			0
08/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.04152	0.04255			53,000
08/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.27782	2.32215			0
08/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.02828	0.02946			0
08/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.96458	3.00906			0
08/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00068	0.00064			0
08/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.20698	7.25024			0
08/10/2015	\$ / R On 21-December-15			Any day expiry	13.58830	13.54550			250
08/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.78993	2.74740			0
08/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00163	0.00190			300
08/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.45142	2.40907			0
08/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00312	0.00357			0
08/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.44148	2.39914			0
08/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00318	0.00364			250
08/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.22611	0.22290			250
08/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.78781	0.82740			0
08/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02840	0.02715			300
08/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.31010	4.35165			0
08/10/2015	\$ / R On 13-January-16			Any day expiry	13.64620	13.60310			2,650
08/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.86834	0.84169			0
08/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.15214	0.16859			0
08/10/2015	\$ / R On 27-January-16			Any day expiry	13.67960	13.63650			0
08/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.90319	1.86250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02359	0.02600			250
08/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.88980	0.86326			4,600
08/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.18020	0.19676			0
08/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.79911	0.77585			3,600
08/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.22951	0.24935			0
08/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.58443	0.57037			0
08/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.40483	0.43387			150
08/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.27284	0.27216			250
08/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.07324	1.11566			0
08/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.17120	0.17345			0
08/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.65160	1.69695			0
08/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.15458	0.15713			150
08/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.79498	1.84063			0
08/10/2015	\$ / R On 12-February-16			Any day expiry	13.71770	13.67470			0
08/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.13987	2.09844			0
08/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02217	0.02374			1,000
08/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.18127	0.18352			1,000
08/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.86357	1.90882			0
08/10/2015	\$ / R On 19-February-16			Any day expiry	13.73440	13.69140			0
08/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.49144	0.48341			3,600
08/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.68704	0.72201			0
08/10/2015	\$ / R On 25-February-16			Any day expiry	13.74870	13.70570			0
08/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.98502	1.94432			0
08/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.03632	0.03862			250
08/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.68576	0.67044			0
08/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.43706	0.46474			150
08/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.28700	0.28717			250
08/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.37830	1.42147			0
08/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.18420	0.18677			150
08/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	2.07550	2.12107			0
08/10/2015	\$ / R On 11-March-16			Any day expiry	13.78440	13.74150			272
08/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.37272	1.33785			0
08/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.11832	0.12635			0
08/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.79160	13.74860			70,223
08/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.75627	2.71414			0
08/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01467	0.01554			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.27227	2.23125			0
08/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03067	0.03265			42,370
08/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.22453	2.18367			0
08/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.03293	0.03507			30,000
08/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.03518	1.99507			0
08/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.04358	0.04647			1,000
08/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.00702	1.96704			0
08/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.04542	0.04844			1,204
08/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.93228	1.89266			0
08/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.05068	0.05406			788
08/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.89511	1.85569			0
08/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.05351	0.05709			1,000
08/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.84885	1.80968			0
08/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.05725	0.06108			30,000
08/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.81201	1.77305			0
08/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.06041	0.06445			0
08/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.80282	1.76392			0
08/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.06122	0.06532			0
08/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.79364	1.75480			0
08/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.06204	0.06620			0
08/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.74791	1.70936			0
08/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.06631	0.07076			786
08/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.61232	1.57473			0
08/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.08072	0.08613			10,000
08/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.36487	1.33011			12,000
08/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.12327	0.13151			0
08/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.21597	1.18376			0
08/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.16437	0.17516			10,000
08/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.17077	1.13943			31,070
08/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.17917	0.19083			0
08/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.06182	1.03278			0
08/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.22022	0.23418			38,000
08/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	0.95889	0.93549			0
08/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.26729	0.28689			35,000
08/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.90029	0.87878			1,000
08/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.30869	0.33018			0
08/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.86672	0.84632			0
08/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.33512	0.35772			10,000
08/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.83096	0.81209			0
08/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.37456	0.39869			17,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.74393	0.00000			1,000
08/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.45233	0.00000			0
08/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.72057	0.70533			12,000
08/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.47897	0.50673			0
08/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.68473	0.67083			0
08/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.52313	0.55223			250
08/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.63034	0.61858			10,000
08/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.59874	0.62998			0
08/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.56360	0.55457			788
08/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.71200	0.74597			0
08/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.47844	0.47251			10,000
08/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.89684	0.93391			0
08/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.45082	0.44589			43,156
08/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.96922	1.00729			0
08/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.40350	0.40030			2,000
08/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.11190	1.15170			0
08/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.38333	0.38082			1,204
08/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.18173	1.22222			0
08/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.38088	0.37874			17,991
08/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.21448	1.25534			0
08/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.36039	0.00000			2,000
08/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	1.26879	0.00000			0
08/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.35054	0.34911			31,070
08/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.30894	1.35051			0
08/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.32305	0.32250			0
08/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.43145	1.47390			0
08/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.30149	0.30162			250
08/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.53989	1.58302			0
08/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.26624	0.26716			38,000
08/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.74464	1.78856			0
08/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.20991	0.21216			1,000
08/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.16831	2.21356			0
08/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.17508	0.17801			0
08/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.53348	2.57941			0
08/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15123	0.15456			1,000
08/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.85963	2.90596			0
08/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.14499	0.15056			35,000
08/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	3.10339	3.15196			0
08/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03506	0.03644			1,500
08/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.47346	6.51784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R On 23-March-16			Any day expiry	13.81300	13.77010			0
08/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.69566	0.68197			0
08/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.55266	0.58187			19,744
08/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.33328	0.33297			19,744
08/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.49028	1.53287			0
08/10/2015	\$ / R On 29-March-16			Any day expiry	13.82730	13.78440			0
08/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.07682	2.03679			0
08/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.04952	0.05239			250
08/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.79040	0.77331			0
08/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.46310	0.48891			150
08/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.30357	0.30441			250
08/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.72627	1.77001			0
08/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.21880	0.22143			150
08/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.35150	2.39703			0
08/10/2015	\$ / R On 18-April-16			Any day expiry	13.87540	13.83260			0
08/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.65876	0.64925			0
08/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.75336	0.78665			17,896
08/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.32472	0.32563			17,896
08/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.86932	1.91303			0
08/10/2015	\$ / R On 26-April-16			Any day expiry	13.89510	13.85220			0
08/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.15550	2.11614			0
08/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.06040	0.06394			250
08/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	0.87693	0.86076			0
08/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.48183	0.50856			150
08/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.30965	0.31110			250
08/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.07455	2.11890			0
08/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.24160	0.24456			150
08/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.63650	2.68236			0
08/10/2015	\$ / R On 27-May-16			Any day expiry	13.97160	13.92820			0
08/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.24199	2.20419			0
08/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.07039	0.07599			250
08/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	0.97153	0.95536			0
08/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.49993	0.52716			150
08/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.31655	0.31966			250
08/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.47495	2.52146			0
08/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.26191	0.26623			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.99031	3.03803			0
08/10/2015	\$ / R On 09-June-16			Any day expiry	14.00360	13.96010			264
08/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.91062	1.87521			0
08/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.11442	0.12251			1,000
08/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.11444	1.09400			0
08/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.40084	0.42390			0
08/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.10855	1.08826			0
08/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.40495	0.42816			0
08/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.10328	1.08315			0
08/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.40968	0.43305			0
08/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.43060	0.43121			1,000
08/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.88440	1.92851			0
08/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.01350	13.96990			29,726
08/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.96548	1.93022			0
08/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.11198	0.12032			330
08/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.36795	1.34154			0
08/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.26445	0.28164			6,600
08/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.30744	1.28194			0
08/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.29394	0.31204			750
08/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.18001	1.15647			0
08/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.36651	0.38657			700
08/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.12585	1.10578			0
08/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.40235	0.42588			0
08/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.11995	1.10064			0
08/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.40645	0.43074			0
08/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.11468	1.09553			0
08/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.41118	0.43563			0
08/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.01981	1.00346			0
08/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.50631	0.53356			545
08/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.00570	0.98977			0
08/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.52220	0.54987			36,230
08/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.54555	0.54328			330
08/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.46205	1.50338			0
08/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.33818	0.34144			750
08/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.55468	2.60154			0
08/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.30707	0.31109			36,230
08/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.82357	2.87119			0
08/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.28262	0.29012			2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.07912	3.13022			0
08/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.27958	0.28737			700
08/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.19608	3.24747			0
08/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.27668	0.28476			545
08/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.32318	3.37486			0
08/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.26443	0.27254			6,600
08/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.42093	4.47264			0
08/10/2015	\$ / R On 28-June-16			Any day expiry	14.05050	14.00670			0
08/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.32929	2.29316			0
08/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.07879	0.08646			250
08/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.06246	1.04630			0
08/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.51196	0.53960			150
08/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.32594	0.33055			250
08/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.89544	2.94385			0
08/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.30006	0.30867			150
08/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.28956	3.34197			0
08/10/2015	\$ / R On 27-July-16			Any day expiry	14.12290	14.07900			0
08/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.40935	2.37540			0
08/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.08645	0.09640			250
08/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.14627	1.13001			0
08/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.52337	0.55101			150
08/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.34654	0.35273			250
08/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.35364	3.40373			0
08/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.33978	0.34684			150
08/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.66688	3.71784			0
08/10/2015	\$ / R On 11-August-16			Any day expiry	14.16080	14.11700			0
08/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.68761	1.65958			0
08/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.22681	0.24258			2,000
08/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.56995	0.57117			2,000
08/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.92915	1.97417			0
08/10/2015	\$ / R On 26-August-16			Any day expiry	14.19870	14.15500			0
08/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.49311	2.46185			0
08/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.09441	0.10685			250
08/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.23110	1.21685			0
08/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.53240	0.56185			150
08/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.37873	0.39046			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.88003	3.93546			0
08/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.37566	0.38802			150
08/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	4.10696	4.16302			0
08/10/2015	\$ / R On 08-September-16			Any day expiry	14.23160	14.18790			0
08/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.26178	1.24706			0
08/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.53518	0.56426			10,000
08/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.17090	1.15835			0
08/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.64430	0.67555			0
08/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.14163	1.13090			0
08/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.69003	0.72300			50,000
08/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.40661	0.41744			50,000
08/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.47501	3.52954			0
08/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.39784	0.40630			10,000
08/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.91124	3.96350			0
08/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.39695	0.40558			10,000
08/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.97035	4.02278			0
08/10/2015	\$ / R On 15-September-16			Any day expiry	14.24930	14.20560			259
08/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.40326	1.38638			0
08/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.44396	0.47078			0
08/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.39757	1.38074			0
08/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.44827	0.47514			0
08/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.39190	1.37513			0
08/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.45260	0.47953			0
08/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.25940	14.21570			3,124
08/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.41409	1.39722			0
08/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.44469	0.47152			0
08/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.40840	1.39157			0
08/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.44900	0.47587			0
08/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.40273	1.38595			0
08/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.45333	0.48025			0
08/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.41800	0.43024			10,000
08/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.85860	3.91454			0
08/10/2015	\$ / R On 28-September-16			Any day expiry	14.28220	14.23850			0
08/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.58217	2.55411			0
08/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.09997	0.11561			250
08/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.32636	1.31076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.54416	0.57226			150
08/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.42383	0.43775			250
08/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.39163	4.44925			0
08/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.42276	0.43714			150
08/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.55056	4.60864			0
08/10/2015	\$ / R On 26-October-16			Any day expiry	14.35940	14.31670			0
08/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.66494	2.63444			0
08/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.10554	0.11774			250
08/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.41310	1.39969			0
08/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.55370	0.58299			150
08/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.44908	0.37022			250
08/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.85968	4.82352			0
08/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.43787	0.36007			150
08/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.92847	4.89337			0
08/10/2015	\$ / R On 28-November-16			Any day expiry	14.45910	14.41640			0
08/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.77090	2.74101			0
08/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.11180	0.12461			250
08/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.52372	1.50875			0
08/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.56462	0.59235			150
08/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.42599	0.34253			400
08/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.36689	5.32613			0
08/10/2015	\$ / R On 14-December-16			Any day expiry	14.50740	14.46470			251
08/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.13175	2.10006			0
08/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.26435	0.27536			0
08/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.12411	2.09254			0
08/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.26671	0.27784			0
08/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.11649	2.08503			0
08/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.26909	0.28033			0
08/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.52250	14.47980			0
08/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.84057	2.81405			0
08/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.11807	0.13425			250
08/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.70640	1.69160			0
08/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.47390	0.50180			0
08/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.70060	1.68585			0
08/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.47810	0.50605			0
08/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.69482	1.68011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.48232	0.51031			0
08/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.58882	1.57480			0
08/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.56632	0.59500			150
08/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.39968	0.39962			150
08/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.62718	5.66982			0
08/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.39254	0.39253			250
08/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.68004	5.72273			0
08/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.77630	14.73360			0
08/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.16583	1.16415			0
08/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.72953	1.77055			0
08/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.16303	1.16141			0
08/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.73673	1.77781			0
08/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.16024	1.15868			0
08/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.74394	1.78508			0
08/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.56370	13.52040			601
08/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.73334	1.69031			0
08/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00964	0.00991			0
08/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.72354	1.68051			0
08/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00984	0.01011			0
08/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.71374	1.67071			0
08/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01004	0.01031			0
08/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.79160	13.74860			213
08/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.49700	1.46037			0
08/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.09540	0.10177			0
08/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.48822	1.45168			0
08/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.09662	0.10308			0
08/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.47982	1.44342			0
08/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.09822	0.10482			0
08/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.01350	13.96990			119
08/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.04873	1.03151			0
08/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.47523	0.50161			0
08/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.04385	1.02677			0
08/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.48035	0.50687			0
08/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.03899	1.02206			0
08/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.48549	0.51216			0
08/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.25940	14.21570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.77737	0.77539			0
08/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.50797	1.54969			0
08/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.77487	0.77296			0
08/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.51547	1.55726			0
08/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.77238	0.77054			0
08/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.52298	1.56484			0
08/10/2015	£ / R On 11-December-15			Foreign Exchange Future	20.73930	20.68920			32,989
08/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.88185	2.83375			0
08/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01255	0.01456			830
08/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.59582	2.54829			0
08/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01652	0.01909			0
08/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.27213	2.22547			0
08/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02283	0.02627			0
08/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.26236	2.21574			0
08/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02306	0.02654			0
08/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.25260	2.20600			0
08/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02330	0.02680			0
08/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.44415	1.40741			700
08/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.10485	0.11821			0
08/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	0.98738	0.96314			500
08/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.24808	0.27394			0
08/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	0.90765	0.88623			0
08/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.28835	0.31703			12,000
08/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.83815	0.81933			0
08/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.32885	0.36013			20,000
08/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.77800	0.76153			8,250
08/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.36870	0.40233			0
08/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.55905	0.55163			0
08/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.56975	0.61243			6,000
08/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.55058	0.54346			18,900
08/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.58128	0.62426			0
08/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.53397	0.52746			0
08/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.60467	0.64826			4,500
08/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.39414	0.39253			0
08/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.85484	0.90333			3,000
08/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.35006	0.34988			4,500
08/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.96076	1.01068			0
08/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.31071	0.31173			500
08/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.07141	1.12253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.24057	0.24344			10,000
08/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.32127	1.37424			0
08/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.07569	0.08075			10,000
08/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.53639	2.59155			0
08/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.08110	21.03140			3,253
08/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.06735	2.04220			0
08/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.17625	0.20080			0
08/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.05922	2.03422			0
08/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.17812	0.20282			0
08/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.05109	2.02626			0
08/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.17999	0.20486			0
08/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.41470	21.36220			0
08/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.58585	1.58444			0
08/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.66115	0.71224			0
08/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.58053	1.57925			0
08/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.66583	0.71705			0
08/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.57524	1.57407			0
08/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.67054	0.72187			0
08/10/2015	£ / R On 08-September-16			Any day expiry	22.29560	22.29560			0
08/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.99898	2.00093			0
08/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.90338	0.90533			12,264
08/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.56705	1.56934			0
08/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.52145	1.52374			0
08/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.56348	1.56577			0
08/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.52788	1.53017			0
08/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.55992	1.56221			0
08/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.53432	1.53661			0
08/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.76301	0.76544			12,264
08/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.31741	4.31984			0
08/10/2015	£ / R On 19-September-16			Foreign Exchange Future	21.78670	21.73220			0
08/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.06706	1.07998			0
08/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.27036	2.33778			0
08/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.06466	1.07760			0
08/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.27796	2.34540			0
08/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.06227	1.07521			0
08/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.28557	2.35301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11323	0.11278			8,134
08/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02324	0.02280			0
08/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00002			0
08/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01329	0.01286			0
08/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00007	0.00007			0
08/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00479	0.00453			0
08/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00156	0.00175			0
08/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11539	0.11495			136
08/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01581	0.01538			0
08/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00042	0.00043			0
08/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00793	0.00761			0
08/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00254	0.00267			0
08/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00372	0.00359			0
08/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00833	0.00864			0
08/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11752	0.11707			0
08/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01062	0.01030			0
08/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00311	0.00324			0
08/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00610	0.00593			0
08/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00859	0.00887			0
08/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00370	0.00363			0
08/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01618	0.01656			0
08/10/2015	€ / R On 26-October-15			Any day expiry	15.17470	15.06960			0
08/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.85793	0.76037			0
08/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.01323	0.02077			0
08/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.84835	0.75128			0
08/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.01365	0.02168			0
08/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.83878	0.74222			0
08/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.01408	0.02262			0
08/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.36653	0.30462			1,000
08/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.11183	0.15502			1,000
08/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.30570	15.20600			79,672
08/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.35588	4.25627			0
08/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00018	0.00027			0
08/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.26261	2.16486			0
08/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00691	0.00886			6,877
08/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.48535	1.39412			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02965	0.03812			12,000
08/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.43907	1.34868			0
08/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.03337	0.04268			6,076
08/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.32057	1.23267			0
08/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.04487	0.05667			12,000
08/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.08486	1.00348			0
08/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.07916	0.09748			100
08/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.59030	0.53673			0
08/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.27460	0.32073			0
08/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.58452	0.53136			0
08/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.27882	0.32536			0
08/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.57879	0.52602			0
08/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.28309	0.33002			0
08/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.56183	0.51025			0
08/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.29613	0.34425			50,000
08/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.43411	0.39447			0
08/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.41841	0.47847			0
08/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.26109	0.23736			6,000
08/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.73539	0.81136			0
08/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.12436	0.11465			6,877
08/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.31866	1.40865			0
08/10/2015	€ / R On 25-January-16			Any day expiry	15.44550	15.34600			0
08/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.02912	0.95910			0
08/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.19362	0.22310			0
08/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.02178	0.95248			0
08/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.19628	0.22648			0
08/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.01447	0.94588			0
08/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.19897	0.22988			0
08/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.86737	0.80887			1,000
08/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.27187	0.31287			0
08/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.82476	0.76853			1,000
08/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.29926	0.34253			0
08/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.59160	15.49240			28,157
08/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.57345	2.48089			0
08/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03185	0.03849			18,000
08/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.43077	2.33923			0
08/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03917	0.04683			18,000
08/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.83228	1.74671			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09068	0.10431			12,000
08/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.70898	1.62636			0
08/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.10738	0.12396			0
08/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.70027	1.61811			0
08/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.10867	0.12571			0
08/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.69157	1.60988			0
08/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.10997	0.12748			0
08/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.67421	1.59347			0
08/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.11261	0.13107			12,000
08/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.22830	1.16034			0
08/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.23670	0.26794			15,000
08/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.02831	0.97079			24,000
08/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.33671	0.37839			0
08/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.99322	0.93745			0
08/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.36162	0.40505			15,000
08/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.94247	0.88930			0
08/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.40087	0.44690			0
08/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.77985	0.73558			0
08/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.55825	0.61318			25,000
08/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.55382	0.52442			26,000
08/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.91222	0.98202			0
08/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.49342	0.46791			24,000
08/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.05182	1.12551			0
08/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.45288	0.43000			36,640
08/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.16128	1.23760			0
08/10/2015	€ / R On 13-June-16			Foreign Exchange Future	15.87540	15.77470			250
08/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.86073	1.78291			0
08/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18533	0.20821			6,000
08/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.16476	1.11556			0
08/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.52936	0.58086			0
08/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.15969	1.11070			0
08/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.53429	0.58600			0
08/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.15464	1.10588			0
08/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.53924	0.59118			0
08/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.85382	0.81875			6,000
08/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.93842	1.00405			0
08/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.19720	16.09470			0
08/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.68576	1.62230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.42856	0.46760			0
08/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.67953	1.61623			0
08/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.43233	0.47153			0
08/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.67331	1.61018			0
08/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.43611	0.47548			0
08/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.52630	16.42280			0
08/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.13669	1.10795			0
08/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.60039	1.67515			0
08/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.13369	1.10508			0
08/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.60739	1.68228			0
08/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.13069	1.10222			0
08/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.61439	1.68942			0
08/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.73370	9.72780			9,733
08/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.48374	2.47784			0
08/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00004	0.00004			0
08/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.43374	2.42784			0
08/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00004	0.00004			0
08/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.38375	2.37785			0
08/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00005	0.00005			0
08/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.46855	0.46645			0
08/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.03485	0.03865			201
08/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.24616	0.24887			201
08/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.11246	0.12107			0
08/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.05322	0.05876			201
08/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.51952	0.53096			0
08/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.85140	9.84590			4,784
08/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.52124	0.51918			0
08/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.15984	0.16328			0
08/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.51481	0.51286			0
08/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.16341	0.16696			0
08/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.50844	0.50660			0
08/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.16704	0.17070			0
08/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.96990	9.96480			0
08/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.40718	0.41312			0
08/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.51728	0.52832			0
08/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.40361	0.40959			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.52371	0.53479			0
08/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.40006	0.40609			0
08/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.53016	0.54129			0
08/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.10900	10.10180			0
08/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.53905	0.54696			0
08/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.62005	0.63516			0
08/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.53540	0.54337			0
08/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.62640	0.64156			0
08/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.53178	0.53980			0
08/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.63278	0.64800			0
08/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.39290	10.38590			0
08/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.19067	0.19822			0
08/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.28777	0.30232			0
08/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.18712	0.19472			0
08/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.29422	0.30882			0
08/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.18363	0.19129			0
08/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.30073	0.31539			0
08/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.56430	10.55780			0
08/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.32674	0.33120			0
08/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.55244	0.56340			0
08/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.32355	0.32807			0
08/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.55925	0.57027			0
08/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.32039	0.32496			0
08/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.56609	0.57716			0
08/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.05260	13.95000			7,276
08/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.42327	0.38372			0
08/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.36067	0.42372			0
08/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.41841	0.37967			0
08/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.36581	0.42967			0
08/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.41359	0.37567			0
08/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.37099	0.43567			0
08/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.34340	14.23980			1,611
08/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.43028	0.41047			0
08/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.07688	1.16067			0
08/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.42772	0.40815			0
08/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.08432	1.16835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.42519	0.40585			0
08/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.09179	1.17605			0
08/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.12180	2.11890			25,110
08/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.14505	0.14304			0
08/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01325	0.01414			0
08/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.13674	0.13483			0
08/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01494	0.01593			0
08/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.12869	0.12689			0
08/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01689	0.01799			0
08/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.13990	2.13720			0
08/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.07166	0.07194			0
08/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.12176	0.12474			0
08/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.06821	0.06856			0
08/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.12831	0.13136			0
08/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.06491	0.06533			0
08/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.13501	0.13813			0
08/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.05530	2.04130			0
08/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10164	0.09380			0
08/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03634	0.04250			0
08/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09549	0.08808			0
08/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04019	0.04678			0
08/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08959	0.08261			0
08/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04429	0.05131			0
08/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.09490	2.08070			0
08/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08319	0.07831			0
08/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.12829	0.13761			0
08/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07976	0.07512			0
08/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.13486	0.14442			0
08/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07647	0.07206			0
08/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.14157	0.15136			0
08/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12980	0.12930			1,960
08/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12930	0.12870			0
08/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12870	0.12800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06650	0.06590			28,268
08/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06330	0.06290			0
08/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06030	0.06000			0
08/10/2015	NZ\$ / R On 19-October-15			Any day expiry	8.88830	8.88260			0
08/10/2015	NZ\$ / R On 19-October-15	8.90	C	Any day expiry	0.07730	0.07491			0
08/10/2015	NZ\$ / R On 19-October-15	8.90	P	Any day expiry	0.08900	0.09231			12,000
08/10/2015	NZ\$ / R On 19-October-15	8.94	C	Any day expiry	0.06123	0.05921			0
08/10/2015	NZ\$ / R On 19-October-15	8.94	P	Any day expiry	0.11293	0.11661			0
08/10/2015	NZ\$ / R On 19-October-15	8.95	C	Any day expiry	0.05766	0.05572			0
08/10/2015	NZ\$ / R On 19-October-15	8.95	P	Any day expiry	0.11936	0.12312			0
08/10/2015	NZ\$ / R On 19-October-15	8.96	C	Any day expiry	0.05426	0.05240			0
08/10/2015	NZ\$ / R On 19-October-15	8.96	P	Any day expiry	0.12596	0.12980			0
08/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.93540	8.93290			0
08/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.11090	0.11122			0
08/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.26550	0.26832			0
08/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.10799	0.10837			0
08/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.27259	0.27547			0
08/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.10515	0.10560			0
08/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.27975	0.28270			0
08/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.02770	9.02660			0
08/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.26281	0.26833			0
08/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.37511	0.38173			0
08/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.25932	0.26485			0
08/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.38162	0.38825			0
08/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.25587	0.26141			0
08/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.38817	0.39481			0
08/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.12140	9.11960			0
08/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.47436	0.47803			0
08/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.34296	0.34843			0
08/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.46957	0.47328			0
08/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.34817	0.35368			0
08/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.46482	0.46856			0
08/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.35342	0.35896			0
08/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12840	1.12470			120

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13050	1.12680			0
08/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13290	1.12920			0
08/10/2015	RAIN On 11-December-15			Foreign Exchange Future	23,956.38000	23,860.98000			0
08/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.59970	9.57380			0
08/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.88447	0.76823			0
08/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.62477	0.53443			0
08/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.85874	0.74267			0
08/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.60904	0.51887			0
08/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.83298	0.71708			0
08/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.59328	0.50328			0
08/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.73880	9.71260			720
08/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.82220	0.81229			0
08/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	1.06340	1.07969			0
08/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.83870	0.82859			0
08/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	1.08990	1.10599			0
08/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.85522	0.84491			0
08/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	1.11642	1.13231			0
08/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.57860	4.54130			0
08/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.15488	0.13502			0
08/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.06628	0.08372			0
08/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.14840	0.12922			0
08/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.06980	0.08792			0
08/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14206	0.12357			0
08/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.07346	0.09227			0
08/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.53390	4.49740			0
08/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.20831	0.19291			0
08/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.16441	0.18551			0
08/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.20298	0.18802			0
08/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.16908	0.19062			0
08/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.19822	0.18364			0
08/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.17432	0.19624			0
08/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.11880	1.09820			7,688

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.08440	1.07330			1
Futures Open Interest								1,093,653.00	
Options Open Interest								2,564,201.00	
Total								3,657,854.00	