



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: 10/02/2015 TO: 10/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	\$ / R On 12-February-15			Any day expiry	11.69570	11.58660			5,000
10/02/2015	\$ / R On 12-February-15	11.61	C	Any day expiry	0.11121	0.05553			5,000
10/02/2015	\$ / R On 12-February-15	11.61	P	Any day expiry	0.02551	0.07893			0
10/02/2015	\$ / R On 17-February-15			Any day expiry	11.70170	11.59420			681
10/02/2015	\$ / R On 17-February-15	11.57	C	Any day expiry	0.17544	0.11044			0
10/02/2015	\$ / R On 17-February-15	11.57	P	Any day expiry	0.04374	0.08624			0
10/02/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.16102	0.09798			0
10/02/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.04082	0.08528			0
10/02/2015	\$ / R On 27-February-15			Any day expiry	11.72040	11.61320			1,140
10/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.41830	3.31121			0
10/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00001			0
10/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.91700	0.81186			0
10/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00070	0.00266			300
10/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.57311	0.47634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.00481	0.01514			0
10/02/2015	\$ / R On 23-February-15	11.20	C	Any day expiry	0.51843	0.42259			2,500
10/02/2015	\$ / R On 23-February-15	11.20	P	Any day expiry	0.00613	0.01739			0
10/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.50913	0.41669			0
10/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.00873	0.02349			0
10/02/2015	\$ / R On 27-February-15	11.60	C	Any day expiry	0.20437	0.00000			10,000
10/02/2015	\$ / R On 27-February-15	11.60	P	Any day expiry	0.08397	0.00000			0
10/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00007	0.00031			300
10/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.78377	2.89111			0
10/02/2015	\$ / R On 12-March-15			Any day expiry	11.74660	11.63920			340
10/02/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.26419	0.20184			5,000
10/02/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.09369	0.13864			0
10/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.16680	0.12886			0
10/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.20020	0.26966			0
10/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.75440	11.64680			1,177,282
10/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.75440	3.64680			0
10/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
10/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.75440	2.64682			0
10/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00002			0
10/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.25441	2.14687			0
10/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00001	0.00007			0
10/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.65458	1.54747			0
10/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00018	0.00067			69,965
10/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.43489	1.32833			0
10/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00049	0.00153			24,155
10/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.25549	1.14980			0
10/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00109	0.00300			0
10/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.24554	1.13988			0
10/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00114	0.00308			23,800
10/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.05693	0.95202			0
10/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00253	0.00522			50,000
10/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.00750	0.90284			0
10/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00310	0.00604			5,000
10/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.96804	0.86359			0
10/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00364	0.00679			1,112
10/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.95819	0.85379			0
10/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00379	0.00699			9,300
10/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.86005	0.75625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00565	0.00945			46,165
10/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.77249	0.66930			0
10/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00809	0.01250			0
10/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.76282	0.65970			20,000
10/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00842	0.01290			76,300
10/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.75316	0.65012			0
10/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00876	0.01332			0
10/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.74351	0.64055			0
10/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00911	0.01375			0
10/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.55714	0.46504			0
10/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.02274	0.03824			0
10/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.53112	0.44094			10,000
10/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.02672	0.04414			0
10/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.48889	0.40220			0
10/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.03449	0.05540			9,950
10/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.44824	0.36535			0
10/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.04384	0.06855			100
10/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.40930	0.33050			150
10/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.05490	0.08370			0
10/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.39424	0.31714			10,000
10/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.05984	0.09034			500
10/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.37222	0.29774			0
10/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.06782	0.10094			0
10/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.36504	0.29144			0
10/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.07064	0.10464			9,500
10/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.35794	0.28523			10,000
10/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.07354	0.10843			0
10/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.33711	0.26712			0
10/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.08271	0.12032			0
10/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.31049	0.24419			9,300
10/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.09609	0.13739			0
10/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.30405	0.23867			500
10/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.09965	0.14187			120
10/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.27310	0.21240			250
10/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.11870	0.16560			0
10/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.26716	0.20740			0
10/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.12276	0.17060			0
10/02/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.24429	0.18827			10,000
10/02/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.13989	0.19147			0
10/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.20758	0.16131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.17318	0.23451			7,500
10/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.19313	0.15091			20,000
10/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.18873	0.25411			0
10/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.18894	0.14760			10,000
10/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.19454	0.26080			0
10/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.17299	0.13503			0
10/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.21859	0.28823			0
10/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.15483	0.12080			500
10/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.25043	0.32400			0
10/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.13849	0.10809			100
10/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.28409	0.36129			0
10/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.13543	0.10572			0
10/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.29103	0.36892			7,500
10/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.11323	0.08857			0
10/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.34883	0.43177			0
10/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.11072	0.08664			5,000
10/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.35632	0.43984			800
10/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.09900	0.07764			1,000
10/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.39460	0.48084			0
10/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.03775	0.03078			10,000
10/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.78335	0.88398			300
10/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.03227	0.02650			50,000
10/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.85787	0.95970			0
10/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.03046	0.02508			23,800
10/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.88606	0.98828			0
10/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.02070	0.01701			10,000
10/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.08630	1.19021			0
10/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01501	0.01039			0
10/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.26061	1.36359			0
10/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.01363	0.00904			24,155
10/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.30923	1.41224			0
10/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00168	0.00059			46,165
10/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.44728	2.55379			0
10/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.24560	7.35320			0
10/02/2015	\$ / R On 27-March-15			Any day expiry	11.77570	11.66780			2,853
10/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.98168	0.87859			0
10/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00598	0.01079			300
10/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.75139	0.65019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.01569	0.02239			2,083
10/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.64951	0.55523			0
10/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.02381	0.03743			250
10/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.30799	0.24578			2,083
10/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.14229	0.18798			0
10/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.20925	0.16739			250
10/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.24355	0.30959			0
10/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00476	0.00076			300
10/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.07906	3.18296			0
10/02/2015	\$ / R On 01-April-15			Any day expiry	11.78540	11.67740			0
10/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.61846	0.52802			0
10/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.03306	0.05062			22,187
10/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.10566	0.08559			22,187
10/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.56026	0.64819			0
10/02/2015	\$ / R On 28-April-15			Any day expiry	11.83760	11.72890			2,700
10/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.05255	0.94895			0
10/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.01495	0.02005			300
10/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.73329	0.63683			0
10/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.04569	0.05793			250
10/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.23640	0.19794			250
10/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.39880	0.46904			0
10/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02121	0.00213			300
10/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.33361	3.42323			0
10/02/2015	\$ / R On 27-May-15			Any day expiry	11.89450	11.78500			1,625
10/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.11932	1.01291			0
10/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.02482	0.02791			300
10/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.99126	0.88790			0
10/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.03676	0.04290			3,655
10/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.80788	0.71167			0
10/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.06338	0.07667			250
10/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.34724	0.30012			3,655
10/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.35274	0.41512			0
10/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.24995	0.21743			250
10/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.56545	0.64243			0
10/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04194	0.03003			300
10/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.62744	3.72503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.92630	11.81630			96,696
10/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.22160	1.11385			0
10/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.02530	0.02755			22,850
10/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.20265	1.09556			0
10/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.02635	0.02926			10,000
10/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.15652	1.05024			0
10/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.03022	0.03394			9,100
10/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.99463	0.89228			0
10/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.04833	0.05598			22,320
10/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.97710	0.87530			0
10/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.05080	0.05900			55,000
10/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.90802	0.80866			0
10/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.06172	0.07236			0
10/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.89103	0.79234			0
10/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.06473	0.07604			0
10/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.72800	0.64365			2,170
10/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.10170	0.12735			0
10/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.65564	0.57971			0
10/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.12934	0.16341			0
10/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.62323	0.54974			0
10/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.14693	0.18344			0
10/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.60443	0.53239			1,600
10/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.15813	0.19609			0
10/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.59215	0.52109			3,940
10/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.16585	0.20479			1,750
10/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.53394	0.46765			500
10/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.20764	0.25135			0
10/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.50678	0.44282			800
10/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.23048	0.27652			0
10/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.43735	0.37967			0
10/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.30105	0.35337			0
10/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.43276	0.37550			0
10/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.30646	0.35920			0
10/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.42821	0.37175			0
10/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.31191	0.36545			0
10/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.35799	0.31313			0
10/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.39769	0.46263			0
10/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.26437	0.23367			1,600
10/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.63807	0.71737			0
10/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.21006	0.18705			1,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.84376	0.93075			0
10/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.19790	0.17668			9,100
10/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.90160	0.99038			0
10/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.14750	0.13374			65,000
10/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.22120	1.31744			0
10/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.12550	0.11369			22,850
10/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.41920	1.51739			0
10/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.10566	0.09649			22,320
10/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.63936	1.74019			0
10/02/2015	\$ / R On 26-June-15			Any day expiry	11.95410	11.84370			4,136
10/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.18905	1.08428			0
10/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.03495	0.04058			300
10/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.88322	0.78743			0
10/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.07912	0.09373			250
10/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.25821	0.23173			250
10/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.76411	0.84803			0
10/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05502	0.04713			300
10/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.98092	4.08343			0
10/02/2015	\$ / R On 29-July-15			Any day expiry	12.01970	11.90830			250
10/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.26424	1.16050			0
10/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.04454	0.05220			300
10/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.96192	0.86594			0
10/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.09222	0.10764			250
10/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.27498	0.25236			250
10/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.96528	1.05406			0
10/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07349	0.06512			300
10/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.20379	4.30682			0
10/02/2015	\$ / R On 27-August-15			Any day expiry	12.07740	11.96510			250
10/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.33074	1.22716			0
10/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.05334	0.06205			300
10/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.03037	0.93649			0
10/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.10297	0.12139			250
10/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.28346	0.26444			250
10/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.17606	1.26934			0
10/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08120	0.07655			300
10/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.50380	4.61145			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	\$ / R On 10-September-15			Any day expiry	12.10540	11.99250			285
10/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.49974	0.45818			0
10/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.55434	0.62568			0
10/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.11340	12.00030			28,033
10/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.59488	1.48844			0
10/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.04149	0.04814			18,946
10/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.55724	1.45108			13,700
10/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.04384	0.05078			0
10/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.21137	1.11487			0
10/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.07797	0.09457			24,142
10/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.19454	1.09851			33,750
10/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.08114	0.09821			59,545
10/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.03180	0.94085			0
10/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.11840	0.14055			8,775
10/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.96217	0.87374			0
10/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.13877	0.16344			50,000
10/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.81631	0.74406			0
10/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.19291	0.23376			0
10/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.80937	0.73860			0
10/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.19597	0.23830			25,000
10/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.80348	0.73319			0
10/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.20008	0.24289			0
10/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.78606	0.71723			0
10/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.21266	0.25693			50,000
10/02/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.75244	0.00000			500
10/02/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.23904	0.00000			0
10/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.56645	0.51770			13,700
10/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.45305	0.51740			0
10/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.41055	0.37980			33,750
10/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.79715	0.87950			0
10/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30006	0.28155			18,946
10/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.24666	1.34125			0
10/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.25312	0.23864			8,775
10/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.53972	1.63834			0
10/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.19205	0.18376			115,000
10/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.07865	2.18346			0
10/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.17047	0.16432			50,000
10/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.35707	2.46402			0
10/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15768	0.15739			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.62428	2.73709			0
10/02/2015	\$ / R On 28-September-15			Any day expiry	12.14130	12.02770			250
10/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.40299	1.29918			0
10/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.06169	0.07148			300
10/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.10295	1.01219			0
10/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.11165	0.13449			250
10/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.91414	0.83046			0
10/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.17284	0.20276			1,000
10/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.29211	0.27643			250
10/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.42081	1.51873			0
10/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.21004	0.20178			1,000
10/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.06874	2.17408			0
10/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09462	0.09016			300
10/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.75332	4.86246			0
10/02/2015	\$ / R On 28-October-15			Any day expiry	12.20120	12.08650			250
10/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.47010	1.36702			0
10/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06890	0.08052			300
10/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.16972	1.08114			0
10/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.11852	0.14464			250
10/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.29987	0.28624			250
10/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.65867	1.75974			0
10/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11079	0.11063			300
10/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.88959	5.00413			0
10/02/2015	\$ / R On 25-November-15			Any day expiry	12.25670	12.14070			250
10/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.53208	1.42861			0
10/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07538	0.08791			300
10/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.23044	1.14293			0
10/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.12374	0.15223			250
10/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.30759	0.29543			250
10/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.90089	2.00473			0
10/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11238	0.10714			300
10/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.30568	5.41644			0
10/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.28820	12.17120			39,362
10/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.14921	3.03662			0
10/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01101	0.01542			0
10/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.09983	2.98687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01163	0.01567			0
10/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.05049	2.93712			0
10/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01229	0.01592			0
10/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.43219	1.33301			4,331
10/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.09399	0.11181			8,917
10/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.38799	1.29323			1,177
10/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09979	0.12203			0
10/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.22783	1.14070			40,051
10/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.13963	0.16950			0
10/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.08303	0.99937			1,197
10/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.19483	0.22817			0
10/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.94418	0.87034			0
10/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.26598	0.30914			580
10/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.62696	0.58447			0
10/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.68466	0.75897			0
10/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.46516	0.43906			1,197
10/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.17696	1.26786			0
10/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.44557	0.42165			13,248
10/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.25737	1.35045			0
10/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42735	0.40548			677
10/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.33915	1.43428			0
10/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.38862	0.37003			40,051
10/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.54042	1.63883			0
10/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.27874	0.27086			580
10/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.36054	2.46966			0
10/02/2015	\$ / R On 21-December-15			Any day expiry	12.30790	12.19040			250
10/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.58762	1.48464			0
10/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07972	0.09424			300
10/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.29462	1.20541			0
10/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.12672	0.15501			0
10/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.28693	1.19797			0
10/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.12903	0.15757			250
10/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.31373	0.30311			250
10/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.15583	2.26271			0
10/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11220	0.10724			300
10/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.67430	5.78684			0
10/02/2015	\$ / R On 11-March-16			Any day expiry	12.46640	12.34560			272
10/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.75704	0.71018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.82064	0.89458			0
10/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.47220	12.35140			0
10/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.93016	0.87188			0
10/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.49796	0.56047			0
10/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.92618	0.86821			0
10/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.50398	0.56681			0
10/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.92222	0.86456			0
10/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.51002	0.57316			0
10/02/2015	\$ / R On 09-June-16			Any day expiry	12.64000	12.51910			264
10/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.72319	0.68743			0
10/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.37319	1.45833			0
10/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.72097	0.68535			0
10/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.38097	1.46625			0
10/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.71870	0.68328			0
10/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.38870	1.47418			0
10/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.64780	12.52680			0
10/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.73039	0.69413			0
10/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.37259	1.45733			0
10/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.72816	0.69203			0
10/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.38036	1.46523			0
10/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.72588	0.68995			0
10/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.38808	1.47315			0
10/02/2015	\$ / R On 15-September-16			Any day expiry	12.82910	12.70800			259
10/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.88989	0.84862			0
10/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.35079	1.43062			0
10/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.88737	0.84630			0
10/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.35827	1.43830			0
10/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.88487	0.84399			0
10/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.36577	1.44599			0
10/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.83690	12.71570			0
10/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.89709	0.85522			0
10/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.35019	1.42952			0
10/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.89456	0.85289			0
10/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.35766	1.43719			0
10/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.89204	0.85057			0
10/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.36514	1.44487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	\$ / R On 14-December-16			Any day expiry	13.00280	12.88150			251
10/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.23386	1.18013			0
10/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.87106	0.93863			0
10/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.23063	1.17711			0
10/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.87783	0.94561			0
10/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.22741	1.17411			0
10/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.88461	0.95261			0
10/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.01250	12.89110			0
10/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.05186	1.00545			0
10/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.32936	1.40435			0
10/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.04909	1.00288			0
10/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.33659	1.41178			0
10/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.04634	1.00031			0
10/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.34384	1.41921			0
10/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.75440	11.64680			1,937
10/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.67642	0.57597			0
10/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.01202	0.01917			0
10/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.66691	0.56710			0
10/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.01251	0.02030			0
10/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.65741	0.55828			0
10/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.01301	0.02148			0
10/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.50560	0.41747			420
10/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.03120	0.05067			0
10/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.92630	11.81630			186
10/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.73583	0.65034			0
10/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.09953	0.12404			0
10/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.72800	0.64365			0
10/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.10170	0.12735			0
10/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.72020	0.63702			0
10/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.10390	0.13072			0
10/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.11340	12.00030			166
10/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.70497	0.64318			0
10/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.28157	0.33288			0
10/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.69991	0.63857			0
10/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.28651	0.33827			0
10/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.69489	0.63400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.29149	0.34370			0
10/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.28820	12.17120			0
10/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.82172	0.76471			0
10/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.37352	0.43351			0
10/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.81719	0.76054			0
10/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.37899	0.43934			0
10/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.81270	0.75640			0
10/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.38450	0.44520			0
10/02/2015	£ / R On 16-March-15			Foreign Exchange Future	17.89760	17.73500			35,312
10/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.19282	1.03256			0
10/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.01522	0.01756			25,000
10/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.92080	0.77321			0
10/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.02320	0.03821			5,592
10/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.13916	0.10381			0
10/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.55156	0.67881			0
10/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.11246	0.08400			7,500
10/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.64486	0.77900			0
10/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.04112	0.03209			570
10/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.14352	1.29709			0
10/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.02750	0.02171			5,000
10/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.37990	1.53671			0
10/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.02583	0.02042			0
10/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.41823	1.57542			0
10/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.02543	0.02012			0
10/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.42783	1.58512			0
10/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.02503	0.01981			0
10/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.43743	1.59481			0
10/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01519	0.01216			21,000
10/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.75759	1.91716			0
10/02/2015	£ / R On 12-June-15			Foreign Exchange Future	18.14830	17.98230			6,881
10/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.35325	0.30900			0
10/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.04495	1.16670			0
10/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.35091	0.30695			0
10/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.05261	1.17465			0
10/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.34860	0.30493			0
10/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.06030	1.18263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.42560	18.25520			1,037
10/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.44596	7.27562			0
10/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00036	0.00042			0
10/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.62292	0.57185			0
10/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.13732	1.25665			0
10/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.62024	0.56945			0
10/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.14464	1.26425			0
10/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.61758	0.56706			0
10/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.15198	1.27186			0
10/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.68900	18.51310			0
10/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.03488	0.96394			0
10/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.83588	0.94084			0
10/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.03099	0.96038			0
10/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.84199	0.94728			0
10/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.02710	0.95689			0
10/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.84811	0.95379			0
10/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09849	0.09813			555
10/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00854	0.00818			0
10/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00005	0.00006			0
10/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00143	0.00130			0
10/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00294	0.00317			0
10/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00013	0.00012			0
10/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01164	0.01199			0
10/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10005	0.09967			13,998
10/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01047	0.01012			0
10/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00043	0.00045			0
10/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00377	0.00355			0
10/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00373	0.00388			0
10/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00134	0.00128			0
10/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01129	0.01160			0
10/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10178	0.10139			0
10/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01249	0.01214			0
10/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00071	0.00075			0
10/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00573	0.00550			0
10/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00395	0.00411			0
10/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00278	0.00270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01100	0.01132			0
10/02/2015	€ / R On 12-February-15			Any day expiry	13.22590	13.12630			0
10/02/2015	€ / R On 12-February-15	13.17	C	Any day expiry	0.09276	0.05185			4,000
10/02/2015	€ / R On 12-February-15	13.17	P	Any day expiry	0.03686	0.09555			0
10/02/2015	€ / R On 23-February-15			Any day expiry	13.24580	13.14860			0
10/02/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.00871	0.00689			0
10/02/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.75291	0.84829			0
10/02/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.00835	0.00660			0
10/02/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.76255	0.85800			0
10/02/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.00800	0.00633			0
10/02/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.77220	0.86773			0
10/02/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00142	0.00111			2,000
10/02/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.16562	1.26251			2,000
10/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.29660	13.19900			78,708
10/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.85849	0.76644			0
10/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.01189	0.01744			15,500
10/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.50089	0.42928			35,000
10/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.05429	0.08028			0
10/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.38941	0.32827			0
10/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.09281	0.12927			10,000
10/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.17551	0.14747			0
10/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.27891	0.34847			35,000
10/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.07709	0.06595			0
10/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.58049	0.66695			15,000
10/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.05146	0.04521			0
10/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.75486	0.84621			12,800
10/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.04954	0.04359			0
10/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.77294	0.86459			8,500
10/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.03235	0.02909			0
10/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.98575	1.08009			20,000
10/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00965	0.00900			0
10/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.65305	1.75000			0
10/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00948	0.00886			0
10/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.66288	1.75986			0
10/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00931	0.00871			0
10/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.67271	1.76971			0
10/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00868	0.00816			713

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.71208	1.80916			0
10/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00795	0.00752			14,500
10/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.76135	1.85852			0
10/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00565	0.00550			7,000
10/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.95905	2.05650			0
10/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00537	0.00525			5,700
10/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.98877	2.08625			0
10/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00511	0.00502			8,500
10/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.01851	2.11602			0
10/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00503	0.00494			20,000
10/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.02843	2.12594			0
10/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00471	0.00466			32,000
10/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.06811	2.16566			0
10/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00376	0.00380			7,100
10/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.20716	2.30480			0
10/02/2015	€ / R On 01-June-15			Any day expiry	13.47930	13.37930			0
10/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.18980	0.17214			0
10/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.00050	1.08284			0
10/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.18820	0.17074			0
10/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.00890	1.09144			0
10/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.18661	0.16935			0
10/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.01731	1.10005			0
10/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.17167	0.15628			2,000
10/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.10237	1.18698			0
10/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.50610	13.40560			69,296
10/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.94454	0.85994			0
10/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.08844	0.10434			200
10/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.46870	0.41892			0
10/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.36260	0.41332			7,300
10/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.33009	0.29766			35,000
10/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.60399	0.67206			0
10/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.10031	0.09374			7,300
10/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.94421	2.03814			0
10/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.09780	0.09150			0
10/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.98170	2.07590			0
10/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.09719	0.09095			0
10/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.99109	2.08535			0
10/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.09658	0.09041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.00048	2.09481			0
10/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.74070	13.63590			10,707
10/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.26214	0.24883			0
10/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.76144	1.85293			0
10/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.26092	0.24770			0
10/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.77022	1.86180			0
10/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.25969	0.24657			0
10/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.77899	1.87067			0
10/02/2015	€ / R On 11-December-15			Foreign Exchange Future	13.96920	13.85880			1,550
10/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.73444	0.70040			0
10/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.66524	0.74160			6,076
10/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.45861	0.44312			0
10/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.47941	1.57432			0
10/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.45686	0.44148			0
10/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.48766	1.58268			0
10/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.45511	0.43986			0
10/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.49591	1.59106			0
10/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.27709	0.27161			6,076
10/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.80789	2.91281			0
10/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.10680	9.08310			8,100
10/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.24441	0.22461			0
10/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.13761	0.14151			5,000
10/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.08596	0.07633			0
10/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.37916	0.39323			201
10/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.03484	0.03035			201
10/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.62804	0.64725			0
10/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.01351	0.01197			0
10/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.89671	0.91887			0
10/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.01307	0.01163			0
10/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.90627	0.92853			0
10/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.01270	0.01129			0
10/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.91590	0.93819			0
10/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00746	0.00658			201
10/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.10066	1.12348			0
10/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.19080	9.16650			11,448
10/02/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.85003	0.82210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.05923	0.05560			201
10/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.64888	0.62007			0
10/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.10808	0.10357			201
10/02/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.41908	0.39168			0
10/02/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.22828	0.22518			201
10/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.34073	0.31406			201
10/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.29993	0.29756			0
10/02/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.21051	0.19171			201
10/02/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.51971	0.52521			0
10/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.17084	0.15500			201
10/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.63004	0.63850			0
10/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.07646	0.06881			0
10/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.12566	1.14231			0
10/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.07540	0.06785			0
10/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.13460	1.15135			0
10/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.07435	0.06692			0
10/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.14355	1.16042			0
10/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.28860	9.26270			750
10/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.13907	0.13324			0
10/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.19047	1.21054			0
10/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.13774	0.13199			0
10/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.19914	1.21929			0
10/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.13642	0.13076			0
10/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.20782	1.22806			0
10/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.38390	9.35490			0
10/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.14812	2.11943			0
10/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01422	0.01453			0
10/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.09855	2.06986			0
10/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01465	0.01496			0
10/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.04900	2.02031			0
10/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01510	0.01541			0
10/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.37580	9.36100			140
10/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.01716	0.01328			0
10/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.73136	0.74228			0
10/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.01660	0.01276			0
10/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.74080	0.75176			0
10/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.01606	0.01226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.75026	0.76126			0
10/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.50370	9.48810			1,631
10/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.14172	0.13544			0
10/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.62802	0.63734			0
10/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.13975	0.13359			0
10/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.63605	0.64549			0
10/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.13778	0.13170			0
10/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.64408	0.65360			0
10/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	165.05400	126.57710			10,000
10/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	747.27000	528.00000			30
10/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.73450	12.64720			3,031
10/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.14226	0.12048			0
10/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.39776	0.46328			0
10/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13948	0.11815			0
10/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.40498	0.47095			0
10/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.13674	0.11587			0
10/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.41224	0.47867			0
10/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.98000	12.89050			6,502
10/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.19033	1.11017			0
10/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.05033	0.05967			0
10/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.18168	1.10162			0
10/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.05168	0.06112			0
10/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.17305	1.09311			0
10/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.05305	0.06261			0
10/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.87210	1.85500			0
10/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08795	0.07322			0
10/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00585	0.00822			0
10/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07937	0.06518			0
10/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00727	0.01018			0
10/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07109	0.05750			0
10/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00899	0.01250			0
10/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.88160	1.86360			0
10/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07926	0.06712			0
10/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03766	0.04352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07338	0.06152			0
10/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04178	0.04792			0
10/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06778	0.05687			0
10/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04618	0.05327			0
10/02/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.78910	1.77520			0
10/02/2015	DKK / R On 16-March-15	1.74	C	Foreign Exchange Future	0.05385	0.04319			0
10/02/2015	DKK / R On 16-March-15	1.74	P	Foreign Exchange Future	0.00475	0.00799			0
10/02/2015	DKK / R On 16-March-15	1.75	C	Foreign Exchange Future	0.04588	0.03599			0
10/02/2015	DKK / R On 16-March-15	1.75	P	Foreign Exchange Future	0.00678	0.01079			0
10/02/2015	DKK / R On 16-March-15	1.76	C	Foreign Exchange Future	0.03852	0.02972			0
10/02/2015	DKK / R On 16-March-15	1.76	P	Foreign Exchange Future	0.00942	0.01452			0
10/02/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.82330	1.80760			0
10/02/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.11049	0.09899			0
10/02/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02719	0.03139			0
10/02/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.10370	0.09264			0
10/02/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03040	0.03504			0
10/02/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.09716	0.08657			0
10/02/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03386	0.03897			0
10/02/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.85970	1.84140			0
10/02/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.15160	0.13806			0
10/02/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03190	0.03666			0
10/02/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.14450	0.13131			0
10/02/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03480	0.03991			0
10/02/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.13799	0.12525			0
10/02/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03829	0.04385			0
10/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12770	0.12650			8
10/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12480	0.12390			1,870
10/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05470	0.05600			15,606
10/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04770	0.04830			76,374
10/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.13120	1.13330			338
10/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13250	1.13450			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13430	1.13630			0
10/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13680	1.13870			0
10/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,880.14000	20,714.44000			0
10/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.66170	4.64130			0
10/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00393	0.00341			0
10/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.33223	0.35211			0
10/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00369	0.00327			0
10/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.34199	0.36197			0
10/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00347	0.00314			0
10/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.35177	0.37184			0
10/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.63700	4.61820			0
10/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.03104	0.02928			0
10/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.38404	0.40108			0
10/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.02990	0.02820			0
10/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.39290	0.41000			0
10/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.02880	0.02716			0
10/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.40180	0.41896			0
10/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.75090	1.73440			12
10/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.69880	1.68190			0
Futures Open Interest								1,726,040.00	
Options Open Interest								2,008,098.00	
Total								3,734,138.00	