



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: 10/07/2015 TO: 10/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	\$ / R On 13-July-15			Any day expiry	12.43900	12.51200			2,492
10/07/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.30080	0.37590			0
10/07/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.00180	0.00390			0
10/07/2015	\$ / R On 23-July-15			Any day expiry	12.45580	12.52690			0
10/07/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.29652	0.36388			0
10/07/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.02692	0.02348			0
10/07/2015	\$ / R On 23-July-15	12.50	C	Any day expiry	0.10665	0.15614			10,000
10/07/2015	\$ / R On 23-July-15	12.50	P	Any day expiry	0.15085	0.12924			0
10/07/2015	\$ / R On 29-July-15			Any day expiry	12.46880	12.54010			750
10/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.66882	1.74012			0
10/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00002	0.00002			300
10/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.31936	1.39052			0
10/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00056	0.00042			250
10/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.07162	0.10265			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.31282	0.27255			0
10/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.03033	0.04721			4,600
10/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.53153	0.47711			4,600
10/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00017	0.00028			300
10/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.68137	3.61018			0
10/07/2015	\$ / R On 12-August-15			Any day expiry	12.49910	12.57070			750
10/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.34188	0.40199			0
10/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.09278	0.08129			0
10/07/2015	\$ / R On 27-August-15			Any day expiry	12.53140	12.60280			250
10/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.73227	1.80383			0
10/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00087	0.00103			300
10/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.38358	1.45522			0
10/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00218	0.00242			250
10/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.44739	0.50917			0
10/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.09029	0.08067			0
10/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.24998	0.29871			0
10/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.22288	0.20021			0
10/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.10899	0.13555			250
10/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.54759	0.50275			0
10/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.08167	0.10301			3,600
10/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.66247	0.61241			3,600
10/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00003	0.00006			300
10/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.96863	3.89726			0
10/07/2015	\$ / R On 31-August-15			Any day expiry	12.54000	12.61130			600
10/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.38161	0.43890			0
10/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.14161	0.12760			0
10/07/2015	\$ / R On 10-September-15			Any day expiry	12.56150	12.63260			285
10/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.50929	0.57053			0
10/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.10779	0.09793			0
10/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.57010	12.64120			557,201
10/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.01135	2.08259			0
10/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00125	0.00139			18,946
10/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.97147	2.04273			13,700
10/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00137	0.00153			0
10/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.59347	1.66495			0
10/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00337	0.00375			24,142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.57364	1.64514			33,750
10/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00354	0.00394			59,545
10/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.40545	1.47711			10,000
10/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00535	0.00591			0
10/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.37585	1.44755			0
10/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00575	0.00635			8,775
10/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.33645	1.40819			0
10/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00635	0.00699			48,000
10/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.28728	1.35909			0
10/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00718	0.00789			50,000
10/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.09442	1.16518			0
10/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.01432	0.01398			0
10/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.08491	1.15565			0
10/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.01481	0.01445			27,540
10/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.07541	1.14614			0
10/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.01531	0.01494			0
10/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.04702	1.11769			0
10/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.01692	0.01649			50,000
10/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.99068	1.06123			500
10/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.02058	0.02003			540
10/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.97204	1.04254			0
10/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.02194	0.02134			10,000
10/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.85297	0.92301			0
10/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.03287	0.03181			2,310
10/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.80826	0.87806			0
10/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.03816	0.03686			5,000
10/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.64065	0.70541			13,700
10/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.07055	0.06421			46,000
10/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.60984	0.67385			1,139
10/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.07974	0.07265			0
10/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.59474	0.65836			0
10/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.08464	0.07716			0
10/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.57985	0.64306			12,000
10/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.08975	0.08186			0
10/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.56516	0.62795			40
10/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.09506	0.08675			10,000
10/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.54354	0.60567			1,237
10/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.10344	0.09447			0
10/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.49499	0.55547			40
10/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.12489	0.11427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.47503	0.53475			5,000
10/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.13493	0.12355			0
10/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.43045	0.48829			0
10/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.16035	0.14709			3,000
10/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.37169	0.42662			0
10/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.20159	0.18542			4,000
10/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.34982	0.40351			10,000
10/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.21972	0.20231			0
10/07/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.32889	0.38130			0
10/07/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.23879	0.22010			8,500
10/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.31876	0.37053			33,750
10/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.24866	0.22933			0
10/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.27352	0.31999			10,000
10/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.30342	0.27879			0
10/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.26553	0.31053			8,000
10/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.31543	0.28933			0
10/07/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.24649	0.28853			10,000
10/07/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.34639	0.31733			0
10/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.23569	0.27660			0
10/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.36559	0.33540			0
10/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.21867	0.25772			650
10/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.39857	0.36652			0
10/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.20283	0.24006			0
10/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.43273	0.39886			0
10/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.17444	0.20815			3,000
10/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.50434	0.46695			0
10/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.15001	0.18041			4,650
10/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.57991	0.53921			501
10/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.13705	0.16557			18,946
10/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.62695	0.58437			0
10/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.13500	0.16322			20,000
10/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.63490	0.59202			0
10/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.12905	0.15637			20,000
10/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.65895	0.61517			0
10/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.11973	0.14560			2,310
10/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.69963	0.65440			0
10/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.10350	0.12631			0
10/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.78340	0.73511			501
10/07/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.09922	0.12105			17,000
10/07/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.80912	0.75985			0

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10/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.08398	0.10292			8,775
10/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.91388	0.86172			0
10/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.03849	0.04840			92,500
10/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.46839	1.40720			0
10/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.02687	0.03406			50,000
10/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.75677	1.69286			0
10/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.02269	0.02885			48,000
10/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.90259	1.83765			0
10/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01971	0.02511			22,320
10/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.02961	1.96391			0
10/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00033	0.00056			0
10/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.93023	5.85936			0
10/07/2015	\$ / R On 30-September-15			Any day expiry	12.60490	12.67740			0
10/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.80434	1.87696			0
10/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00374	0.00406			300
10/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.45901	1.53179			0
10/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00842	0.00889			250
10/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.21627	1.28842			0
10/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.01567	0.01552			1,000
10/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.25291	0.29494			0
10/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.44801	0.41754			0
10/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.13326	0.16017			250
10/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.80266	0.75727			0
10/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.05739	0.07058			1,000
10/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.45679	1.39768			0
10/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01019	0.01273			300
10/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.20959	4.13983			0
10/07/2015	\$ / R On 28-October-15			Any day expiry	12.66680	12.74030			250
10/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.87509	1.94909			0
10/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00829	0.00879			300
10/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.53370	1.60790			0
10/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.01690	0.01760			250
10/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.15446	0.17978			250
10/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.04766	0.99948			0
10/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02155	0.02761			300
10/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.33475	4.26731			0
10/07/2015	\$ / R On 25-November-15			Any day expiry	12.72950	12.80280			250

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10/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.94275	2.01568			0
10/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.01325	0.01288			300
10/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.60500	1.67781			0
10/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.02550	0.02501			250
10/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.16801	0.19033			250
10/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.28851	1.23753			0
10/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02804	0.03233			300
10/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.74854	4.67953			0
10/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.76530	12.83850			137,676
10/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.61631	3.68958			0
10/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00101	0.00108			0
10/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.56640	3.63968			0
10/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00110	0.00118			0
10/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.51649	3.58978			0
10/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00119	0.00128			0
10/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.83688	1.91033			4,331
10/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02158	0.02183			8,917
10/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.78884	1.86228			1,177
10/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.02354	0.02378			0
10/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.59849	1.67184			39,222
10/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.03319	0.03334			0
10/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.41171	1.48483			1,197
10/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.04641	0.04633			0
10/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.23230	1.30370			0
10/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.06700	0.06520			800
10/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.22365	1.29500			0
10/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.06835	0.06650			580
10/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.10481	1.17556			0
10/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.08951	0.08706			20,000
10/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.06350	1.13399			0
10/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.09820	0.09549			1,100
10/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.98284	1.05272			0
10/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.11754	0.11422			8,210
10/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.94354	1.01307			0
10/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.12824	0.12457			0
10/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.90496	0.97411			0
10/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.13966	0.13561			121,600
10/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.87464	0.94346			0
10/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.14934	0.14496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.83008	0.89835			537
10/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.16478	0.15985			0
10/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.79685	0.86160			1,650
10/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.18155	0.17310			0
10/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.79033	0.85435			750
10/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.18503	0.17585			0
10/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.77740	0.83992			0
10/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.19210	0.18142			150
10/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.76463	0.82564			1,000
10/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.19933	0.18714			0
10/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.67063	0.72896			0
10/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.25213	0.23716			0
10/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.56203	0.61584			0
10/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.35673	0.33734			2,000
10/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.55712	0.61072			10,000
10/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.36182	0.34222			0
10/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.55225	0.60564			150
10/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.36695	0.34714			0
10/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.54262	0.59558			30,000
10/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.37732	0.35708			0
10/07/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.43303	0.47803			0
10/07/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.52773	0.49953			0
10/07/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.41874	0.46270			15,000
10/07/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.55344	0.52420			0
10/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.38518	0.42660			1,197
10/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.61988	0.58810			0
10/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.36950	0.40969			0
10/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.65420	0.62119			0
10/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.35453	0.39349			13,241
10/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.68923	0.65499			0
10/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.32658	0.36316			677
10/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.76128	0.72466			0
10/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.30601	0.34076			150
10/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.82071	0.78226			0
10/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.27789	0.31001			1,300
10/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.91259	0.87151			0
10/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.26929	0.30048			39,222
10/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.94399	0.90198			0
10/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.25699	0.28681			13,737
10/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.99169	0.94831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.22738	0.25413			2,000
10/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.12208	1.07563			0
10/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13754	0.15416			580
10/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.74224	1.68566			0
10/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10246	0.11464			8,200
10/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.17716	2.11614			0
10/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09501	0.10620			8,210
10/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.29971	2.23770			0
10/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09340	0.10438			61,100
10/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.32810	2.26588			0
10/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.07474	0.07956			53,000
10/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.10944	3.04106			0
10/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07241	0.07607			0
10/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.80711	3.73757			0
10/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00216	0.00268			0
10/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.00686	7.93418			0
10/07/2015	\$ / R On 21-December-15			Any day expiry	12.78760	12.86080			250
10/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.00636	2.07983			0
10/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01876	0.01903			300
10/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.68043	1.75388			0
10/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.03283	0.03308			0
10/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.67097	1.74441			0
10/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.03337	0.03361			250
10/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.17585	0.19544			250
10/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.53825	1.48464			0
10/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03196	0.03584			300
10/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.11436	5.04504			0
10/07/2015	\$ / R On 13-January-16			Any day expiry	12.83910	12.91210			1,150
10/07/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.49027	0.53485			0
10/07/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.58117	0.55275			0
10/07/2015	\$ / R On 27-January-16			Any day expiry	12.87060	12.94400			0
10/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.19002	1.25975			0
10/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.11942	0.11575			250
10/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.51166	0.55631			4,600
10/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.61106	0.58231			0
10/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.46457	0.50596			3,600
10/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.70397	0.67196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.19978	0.21815			250
10/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.80918	1.75415			0
10/07/2015	\$ / R On 12-February-16			Any day expiry	12.90660	12.98060			0
10/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.39675	1.47139			0
10/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.09015	0.09079			1,000
10/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14617	0.15800			1,000
10/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.63957	2.57740			0
10/07/2015	\$ / R On 25-February-16			Any day expiry	12.93580	13.01020			0
10/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.26568	1.33642			0
10/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.12988	0.12622			250
10/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.20797	0.22525			250
10/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.11217	2.05505			0
10/07/2015	\$ / R On 11-March-16			Any day expiry	12.96950	13.04450			272
10/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.81504	0.87253			0
10/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.37554	0.35803			0
10/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.97630	13.05130			12,783
10/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.97680	2.05141			0
10/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.05050	0.05011			1,500
10/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.52165	1.59606			0
10/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.09535	0.09476			42,370
10/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.31094	1.38205			0
10/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.13464	0.13075			1,000
10/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.28746	1.35834			0
10/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.14116	0.13704			1,204
10/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.22591	1.29617			0
10/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.15961	0.15487			788
10/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.19575	1.26568			0
10/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.16945	0.16438			1,000
10/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.12941	1.19852			0
10/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.19311	0.18722			0
10/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.12217	1.19119			0
10/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.19587	0.18989			0
10/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.11496	1.18388			0
10/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.19866	0.19258			0
10/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.07931	1.14773			0
10/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.21301	0.20643			786

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.36382	0.39390			788
10/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.32752	1.28260			0
10/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.30275	0.32748			43,156
10/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.63645	1.58618			0
10/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.26441	0.28599			1,204
10/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.87811	1.82469			0
10/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.17054	0.18027			1,000
10/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.94424	2.87897			0
10/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.16431	0.17134			1,000
10/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.68801	3.62004			0
10/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02364	0.02570			1,500
10/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.27734	7.20440			0
10/07/2015	\$ / R On 29-March-16			Any day expiry	13.01000	13.08560			0
10/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.34907	1.41978			0
10/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.13907	0.13418			250
10/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.21932	0.23571			250
10/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.45932	2.40011			0
10/07/2015	\$ / R On 26-April-16			Any day expiry	13.07410	13.15010			0
10/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.42062	1.49398			0
10/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.14652	0.14388			250
10/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.22667	0.24122			250
10/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.81257	2.75112			0
10/07/2015	\$ / R On 27-May-16			Any day expiry	13.14660	13.22240			0
10/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.50327	1.57654			0
10/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.15667	0.15414			250
10/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.25355	0.26529			250
10/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.23695	3.17289			0
10/07/2015	\$ / R On 09-June-16			Any day expiry	13.17710	13.25270			264
10/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.23644	1.30298			0
10/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.26634	0.25718			1,000
10/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.72034	0.76809			0
10/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.83324	0.80539			0
10/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.71699	0.76456			0
10/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.83989	0.81186			0
10/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.71366	0.76105			0
10/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.84656	0.81835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.30406	0.32376			1,000
10/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.58396	2.52796			0
10/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.18640	13.26210			5,470
10/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.28129	1.34811			0
10/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.25489	0.24601			330
10/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.72953	0.77767			0
10/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.83313	0.80557			0
10/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.72617	0.77413			0
10/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.83977	0.81203			0
10/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.72283	0.77060			0
10/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.84643	0.81850			0
10/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.37479	0.40014			330
10/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.11839	2.06804			0
10/07/2015	\$ / R On 28-June-16			Any day expiry	13.22160	13.29710			0
10/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.58758	1.65929			0
10/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.16598	0.16219			250
10/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.29122	0.29882			250
10/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.68962	3.62172			0
10/07/2015	\$ / R On 27-July-16			Any day expiry	13.28620	13.36180			0
10/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.66192	1.73355			0
10/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.17572	0.17175			250
10/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32491	0.33209			250
10/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.16871	4.10029			0
10/07/2015	\$ / R On 26-August-16			Any day expiry	13.34900	13.42550			0
10/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.73503	1.80994			0
10/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.18603	0.18444			250
10/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.30972	0.33233			250
10/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.66072	4.60683			0
10/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
10/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.84146	0.84254			0
10/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.04586	1.04694			0
10/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.83830	0.83938			0
10/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.05270	1.05378			0
10/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.83516	0.83624			0
10/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.05956	1.06064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.39930	13.47650			0
10/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.95099	1.00442			0
10/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.84169	0.81792			0
10/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.94752	1.00082			0
10/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.84822	0.82432			0
10/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.94409	0.99723			0
10/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.85479	0.83073			0
10/07/2015	\$ / R On 28-September-16			Any day expiry	13.41810	13.49560			0
10/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.81358	1.88976			0
10/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.19548	0.19416			250
10/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.28338	0.30865			250
10/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.11528	5.06305			0
10/07/2015	\$ / R On 26-October-16			Any day expiry	13.47670	13.55510			0
10/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.88064	1.95653			0
10/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.20394	0.20143			250
10/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.26948	0.28623			250
10/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.56278	5.50113			0
10/07/2015	\$ / R On 28-November-16			Any day expiry	13.54580	13.62520			0
10/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.95600	2.03493			0
10/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.21020	0.20973			250
10/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.24518	0.26621			250
10/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.09938	6.04101			0
10/07/2015	\$ / R On 14-December-16			Any day expiry	13.57930	13.65920			251
10/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.42293	1.49354			0
10/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.48363	0.47434			0
10/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.41752	1.48805			0
10/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.48822	0.47885			0
10/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.41213	1.48257			0
10/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.49283	0.48337			0
10/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.58980	13.66980			0
10/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.99890	2.07936			0
10/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.20910	0.20956			250
10/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.14444	1.20623			0
10/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.84464	0.82643			0
10/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.14079	1.20246			0
10/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.85099	0.83266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.13715	1.19872			0
10/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.85735	0.83892			0
10/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.21823	0.24125			250
10/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.43843	6.38145			0
10/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.57010	12.64120			834
10/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.90745	0.97774			0
10/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.02735	0.02654			0
10/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.89831	0.96856			0
10/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.02821	0.02736			0
10/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.88920	0.95940			0
10/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.02910	0.02820			0
10/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.76530	12.83850			86
10/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.03092	1.10117			0
10/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.10562	0.10267			0
10/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.02284	1.09303			0
10/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.10754	0.10453			0
10/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.01479	1.08492			0
10/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.10949	0.10642			0
10/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.97630	13.05130			84
10/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.89537	0.95773			0
10/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.30907	0.29643			0
10/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.88983	0.95134			0
10/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.31353	0.30004			0
10/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.88433	0.94564			0
10/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.31803	0.30434			0
10/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.18640	13.26210			0
10/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.68121	0.72660			0
10/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.93481	0.90450			0
10/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.67814	0.72335			0
10/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.94174	0.91125			0
10/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.67509	0.72012			0
10/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.94869	0.91802			0
10/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.48350	19.44430			27,430
10/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.50350	8.46430			0
10/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.51708	1.48139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.03358	0.03709			16,500
10/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.36523	1.33048			0
10/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.04173	0.04618			16,500
10/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.05054	1.01868			0
10/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.06704	0.07438			18,900
10/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.70509	0.68592			0
10/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.16159	0.18162			0
10/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.69811	0.67918			0
10/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.16461	0.18488			0
10/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.69116	0.67248			0
10/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.16766	0.18818			0
10/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.11286	0.11544			20,000
10/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.12936	1.17114			0
10/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.77420	19.73600			2,478
10/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.95800	1.92532			0
10/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.05380	0.05932			830
10/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.70330	1.67458			0
10/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.08910	0.09858			0
10/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.43207	1.40936			0
10/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.14787	0.16336			0
10/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.42421	1.40170			0
10/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.15001	0.16570			0
10/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.41636	1.39406			0
10/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.15216	0.16806			0
10/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.43696	0.44498			8,250
10/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.99276	1.03898			0
10/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.32784	0.33787			18,900
10/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.32364	1.37187			0
10/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.09230	20.05330			585
10/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.30826	1.30248			0
10/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.40596	0.43918			0
10/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.30216	1.29654			0
10/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.40986	0.44324			0
10/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.29608	1.29062			0
10/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.41378	0.44732			0
10/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.41070	20.36920			0
10/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.99980	1.01240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.07910	1.13320			0
10/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.99621	1.00886			0
10/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.08551	1.13966			0
10/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.99263	1.00535			0
10/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.09193	1.14615			0
10/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10254	0.10423			24
10/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01258	0.01426			0
10/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
10/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00375	0.00493			0
10/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00120	0.00071			0
10/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00061	0.00090			0
10/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00807	0.00667			0
10/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10429	0.10601			4,298
10/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01444	0.01611			0
10/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00015	0.00010			0
10/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00616	0.00735			0
10/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00187	0.00133			0
10/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00218	0.00264			0
10/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00789	0.00663			0
10/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10627	0.10803			0
10/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00849	0.00975			0
10/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00222	0.00172			0
10/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00397	0.00460			0
10/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00770	0.00657			0
10/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00201	0.00235			0
10/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01574	0.01432			0
10/07/2015	€ / R On 14-September-15			Foreign Exchange Future	14.05240	13.96610			33,274
10/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.79522	1.71052			0
10/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00282	0.00442			26,000
10/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.36017	1.27931			0
10/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00777	0.01321			7,900
10/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.16726	1.09002			0
10/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.01486	0.02392			7,500
10/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.14821	1.07143			0
10/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.01581	0.02533			9,000
10/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.07261	0.99779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.02021	0.03169			10,700
10/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.04451	0.97050			0
10/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.02211	0.03440			0
10/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.17870	0.16931			6,000
10/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.50630	0.58321			0
10/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.12709	0.12187			26,000
10/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.67469	0.75577			0
10/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.08091	0.07966			7,500
10/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.92851	1.01356			0
10/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.05023	0.05040			0
10/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.23783	1.32430			0
10/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.04956	0.04975			0
10/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.24716	1.33365			0
10/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.04889	0.04910			0
10/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.25649	1.34300			0
10/07/2015	€ / R On 21-September-15			Any day expiry	14.07090	13.98520			0
10/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.21609	0.20582			0
10/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.47519	0.55062			0
10/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.21302	0.20302			0
10/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.48212	0.55782			0
10/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.20999	0.20026			0
10/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.48909	0.56506			0
10/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.10269	0.10167			1,000
10/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.88179	0.96647			1,000
10/07/2015	€ / R On 26-October-15			Any day expiry	14.16480	14.08020			0
10/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.32751	0.31692			0
10/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.49271	0.56672			0
10/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.32397	0.31366			0
10/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.49917	0.57346			0
10/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.32048	0.31042			0
10/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.50568	0.58022			0
10/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.17287	0.17297			1,000
10/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.92807	1.01277			1,000
10/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.29090	14.20490			32,823
10/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.34352	3.25821			0
10/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00262	0.00331			0
10/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.31157	1.24702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.07067	0.09212			6,682
10/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.67974	0.64974			0
10/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.28884	0.34484			6,076
10/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.27016	0.26712			0
10/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.96926	1.05222			0
10/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.26796	0.26506			0
10/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.97706	1.06016			0
10/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.26581	0.26302			0
10/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.98491	1.06812			0
10/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09107	0.09382			6,682
10/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.30017	2.38892			0
10/07/2015	€ / R On 25-January-16			Any day expiry	14.41690	14.32960			0
10/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.49331	0.48160			0
10/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.68641	0.76200			0
10/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.48989	0.47837			0
10/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.69299	0.76877			0
10/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.48651	0.47516			0
10/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.69961	0.77556			0
10/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.41812	0.41023			1,000
10/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.85122	0.93063			0
10/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.39867	0.39169			1,000
10/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.90177	0.98209			0
10/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.55620	14.46900			3,000
10/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.91538	0.88575			0
10/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.34918	0.40675			0
10/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.90987	0.88054			0
10/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.35367	0.41154			0
10/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.90438	0.87536			0
10/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.35818	0.41636			0
10/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.82690	14.73730			0
10/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.07417	1.04747			0
10/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.44727	0.51017			6,000
10/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.66520	0.65738			0
10/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.07830	1.16008			0
10/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.66229	0.65458			0
10/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.08539	1.16728			0
10/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.65941	0.65180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.09251	1.17450			0
10/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.49323	0.49063			6,000
10/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.62633	1.71333			0
10/07/2015	€ / R On 19-September-16			Foreign Exchange Future	15.09660	15.00580			0
10/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.02215	1.00908			0
10/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.86555	0.94328			0
10/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.01840	1.00552			0
10/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.87180	0.94972			0
10/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.01466	1.00197			0
10/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.87806	0.95617			0
10/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.29860	9.35500			2,592
10/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00848	0.01287			0
10/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.04988	0.99787			0
10/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00829	0.01257			0
10/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.05969	1.00757			0
10/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00810	0.01227			0
10/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.06950	1.01727			0
10/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.39970	9.45780			8,511
10/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.15469	2.21274			0
10/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00499	0.00495			0
10/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.10519	2.16322			0
10/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00549	0.00542			0
10/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.05573	2.11375			0
10/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00603	0.00595			0
10/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.51180	9.57160			1,850
10/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.42590	0.45824			0
10/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.40410	0.37664			0
10/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.42130	0.45334			0
10/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.40950	0.38174			0
10/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.41708	0.44847			0
10/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.41528	0.38687			0
10/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.62710	9.68650			0
10/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.33767	0.35792			0
10/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.79056	0.75142			0
10/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.33495	0.35502			0
10/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.79785	0.75852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.33225	0.35215			0
10/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.80515	0.76565			0
10/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.87000	9.92000			2,836
10/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.33972	0.38448			0
10/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.10972	0.10448			0
10/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.33313	0.37766			0
10/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.11313	0.10766			0
10/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.32662	0.37090			0
10/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.11662	0.11090			0
10/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.01500	10.06670			0
10/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.17334	0.19491			0
10/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.64834	0.61821			0
10/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.17105	0.19239			0
10/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.65605	0.62569			0
10/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.16883	0.18991			0
10/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.66383	0.63321			0
10/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	153.33430	168.58500			24,000
10/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	8.59500			0
10/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	6.65570	0.00000			0
10/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	8.58500			0
10/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	6.66570	0.00000			0
10/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	8.57500			0
10/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	6.67570	0.00000			0
10/07/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	71.62470	70.68290			10,000
10/07/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	3.63470	2.69290			0
10/07/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	0.00000	0.00000			0
10/07/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	3.62470	2.68290			0
10/07/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	0.00000	0.00000			0
10/07/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	3.61470	2.67290			0
10/07/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	0.00000	0.00000			0
10/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.41940	13.36890			1,582
10/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.69161	0.66066			0
10/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.06221	0.08176			0
10/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.68358	0.65299			0
10/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.06418	0.08409			0
10/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.67559	0.64537			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.06619	0.08647			0
10/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.67830	13.62970			7,188
10/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.37205	0.37421			0
10/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.68375	0.73451			0
10/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.36894	0.37119			0
10/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.69064	0.74149			0
10/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.36586	0.36821			0
10/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.69756	0.74851			0
10/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.01370	2.02340			0
10/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05610	0.06416			0
10/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.03240	0.03076			0
10/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05040	0.05817			0
10/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.03670	0.03477			0
10/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04554	0.05295			0
10/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.04184	0.03955			0
10/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.03220	2.04170			0
10/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09146	0.09933			0
10/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04926	0.04763			0
10/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08599	0.09364			0
10/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05379	0.05194			0
10/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08075	0.08817			0
10/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05855	0.05647			0
10/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.88820	1.87660			0
10/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.15314	0.14361			0
10/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00494	0.00701			0
10/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.14412	0.13486			0
10/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00592	0.00826			0
10/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.13525	0.12629			0
10/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00705	0.00969			0
10/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.92310	1.91130			0
10/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.04142	0.03975			0
10/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.10832	0.11845			0
10/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03863	0.03713			0
10/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.11553	0.12583			0
10/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03613	0.03476			0
10/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.12303	0.13346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12270	0.12380			13
10/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12200	0.12310			1,870
10/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12160	0.12240			0
10/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05970	0.05980			27,500
10/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05570	0.05620			86,700
10/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05410	0.05460			0
10/07/2015	NZ\$ / R On 22-July-15			Any day expiry	8.34630	8.41710			8,000
10/07/2015	NZ\$ / R On 22-July-15	8.35	C	Any day expiry	0.07457	0.12058			0
10/07/2015	NZ\$ / R On 22-July-15	8.35	P	Any day expiry	0.07827	0.05348			0
10/07/2015	NZ\$ / R On 22-July-15	8.36	C	Any day expiry	0.07017	0.11404			0
10/07/2015	NZ\$ / R On 22-July-15	8.36	P	Any day expiry	0.08387	0.05694			0
10/07/2015	NZ\$ / R On 22-July-15	8.37	C	Any day expiry	0.06598	0.10769			0
10/07/2015	NZ\$ / R On 22-July-15	8.37	P	Any day expiry	0.08968	0.06059			0
10/07/2015	NZ\$ / R On 22-July-15	8.39	C	Any day expiry	0.05818	0.09551			0
10/07/2015	NZ\$ / R On 22-July-15	8.39	P	Any day expiry	0.10188	0.06841			8,000
10/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.38620	8.45690			0
10/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.01049	0.01640			0
10/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.71429	0.64950			0
10/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.01010	0.01582			0
10/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.72390	0.65892			0
10/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00972	0.01527			0
10/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.73352	0.66837			0
10/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.46000	8.53200			0
10/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.08019	0.09794			0
10/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.71019	0.65594			0
10/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.07881	0.09629			0
10/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.71881	0.66429			0
10/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.07745	0.09466			0
10/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.72745	0.67266			0
10/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.54460	8.61740			0
10/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.16551	0.18876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.76091	0.71136			0
10/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.16362	0.18664			0
10/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.76902	0.71924			0
10/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.16176	0.18454			0
10/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.77716	0.72714			0
10/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11790	1.10480			699
10/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11950	1.10640			0
10/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12180	1.10860			0
10/07/2015	RAIN On 14-September-15			Foreign Exchange Future	22,242.74000	22,271.21000			0
10/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.63710	4.64060			0
10/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.13711	0.14601			0
10/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.09001	0.09541			0
10/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.13140	0.14032			0
10/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.09430	0.09972			0
10/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.12583	0.13476			0
10/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.09873	0.10416			0
10/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.59950	4.60220			0
10/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.22147	0.22825			0
10/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.11197	0.11605			0
10/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.21530	0.22210			0
10/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.11580	0.11990			0
10/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.20922	0.21604			0
10/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.11972	0.12384			0
10/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.57310	1.58390			130
10/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.52450	1.53450			0
Futures Open Interest								1,014,358.00	
Options Open Interest								1,716,368.00	
Total								2,730,726.00	