



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/11/2015 TO: 09/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	\$ / R On 11-November-15			Any day expiry	14.30920	14.10600			1,174
09/11/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	1.30921	1.10504			0
09/11/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.00001	0.00014			10,000
09/11/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	1.16921	0.96521			0
09/11/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.00001	0.00031			8,000
09/11/2015	\$ / R On 11-November-15	13.68	C	Any day expiry	0.62944	0.43639			11,000
09/11/2015	\$ / R On 11-November-15	13.68	P	Any day expiry	0.00024	0.01039			0
09/11/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.49944	0.31066			10,000
09/11/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.00024	0.01576			0
09/11/2015	\$ / R On 11-November-15	13.92	C	Any day expiry	0.39189	0.22406			11,000
09/11/2015	\$ / R On 11-November-15	13.92	P	Any day expiry	0.00269	0.03806			0
09/11/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.09028	0.03793			20,000
09/11/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.03108	0.18303			0
09/11/2015	\$ / R On 20-November-15			Any day expiry	14.32370	14.12430			0
09/11/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	1.18492	0.98789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.00122	0.00359			8,000
09/11/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	1.16673	0.96952			12,500
09/11/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.00033	0.00242			0
09/11/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	1.14943	0.95211			6,000
09/11/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.00063	0.00311			0
09/11/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.97023	0.77446			6,000
09/11/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.00143	0.00546			0
09/11/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.91779	0.72307			7,500
09/11/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.00139	0.00597			0
09/11/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.58755	0.42014			0
09/11/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.01385	0.04584			1,000
09/11/2015	\$ / R On 26-November-15			Any day expiry	14.33910	14.14000			67
09/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.53650	3.33741			0
09/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00000	0.00001			300
09/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	3.18650	2.98741			0
09/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00000	0.00001			250
09/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.70708	1.50898			0
09/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00058	0.00158			5,000
09/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.48779	1.29054			0
09/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00129	0.00314			15,000
09/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.40817	1.21131			0
09/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00167	0.00391			201
09/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.30870	1.11255			5,000
09/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.00220	0.00515			5,000
09/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	1.21239	1.01757			0
09/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.00329	0.00757			0
09/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	1.10049	0.90678			5,000
09/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.00399	0.00938			0
09/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	1.09061	0.89705			11,500
09/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.00411	0.00965			15,000
09/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	1.01170	0.81960			201
09/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.00520	0.01220			201
09/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.91352	0.72384			5,000
09/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.00702	0.01644			0
09/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.70042	0.52991			15,000
09/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.01392	0.04251			0
09/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.66780	0.49912			9,000
09/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.01390	0.04442			0
09/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.62747	0.46547			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.02097	0.05807			0
09/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.52313	0.37627			250
09/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.03663	0.08887			0
09/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.40371	0.27706			5,000
09/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.05981	0.13236			0
09/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00018	0.00030			300
09/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.11368	3.31290			0
09/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.37730	14.17940			565,164
09/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.22730	5.02940			0
09/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.17730	4.97940			0
09/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.12730	4.92940			0
09/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.42734	3.22950			4,331
09/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00004	0.00010			8,917
09/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.37735	3.17951			1,177
09/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00005	0.00011			0
09/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.17738	2.97958			39,222
09/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00008	0.00018			0
09/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.97742	2.77968			1,197
09/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00012	0.00028			0
09/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.77749	2.57981			0
09/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00019	0.00041			800
09/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.76749	2.56982			0
09/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00019	0.00042			580
09/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.62756	2.42996			0
09/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00026	0.00056			20,000
09/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.57759	2.38002			0
09/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00029	0.00062			1,100
09/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.47767	2.28016			0
09/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00037	0.00076			8,210
09/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.42771	2.23024			0
09/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00041	0.00084			0
09/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.37776	2.18034			0
09/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00046	0.00094			121,600
09/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.33781	2.14042			0
09/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00051	0.00102			0
09/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.27788	2.08056			0

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09/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00058	0.00116			0
09/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.22795	2.03069			1,650
09/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00065	0.00129			0
09/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.21797	2.02072			0
09/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00067	0.00132			0
09/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.19800	2.00077			0
09/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00070	0.00137			150
09/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.17803	1.98083			1,000
09/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00073	0.00143			0
09/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	2.03053	1.83296			0
09/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00083	0.00156			0
09/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.87877	1.68216			500
09/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00147	0.00276			0
09/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.81900	1.62256			0
09/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00170	0.00316			2,000
09/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.80904	1.61263			10,000
09/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00174	0.00323			0
09/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.79908	1.60271			150
09/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00178	0.00331			0
09/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.77917	1.58286			30,000
09/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00187	0.00346			0
09/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.67967	1.48375			0
09/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00237	0.00435			5,000
09/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.62005	1.42445			0
09/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00275	0.00505			402
09/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.61011	1.41464			0
09/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00281	0.00524			12,000
09/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.58033	1.38523			17,883
09/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00303	0.00583			50,000
09/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.53072	1.33636			0
09/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00342	0.00696			8,000
09/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.52081	1.32661			0
09/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00351	0.00721			0
09/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.48117	1.28769			10,000
09/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00387	0.00829			100
09/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.38258	1.19103			1,197
09/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00528	0.01163			54,500
09/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.33364	1.14311			0
09/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00634	0.01371			20,000
09/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.28489	1.09552			13,241

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09/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00759	0.01612			0
09/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.23636	1.04830			0
09/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00906	0.01890			0
09/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.21701	1.02953			0
09/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00971	0.02013			0
09/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.18808	1.00149			677
09/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.01078	0.02209			60
09/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.17845	0.99218			0
09/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.01115	0.02278			0
09/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.16884	0.98289			0
09/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.01154	0.02349			0
09/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.14008	0.95514			201
09/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.01278	0.02574			0
09/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.11143	0.92757			150
09/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.01413	0.02817			0
09/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.08291	0.90020			5,000
09/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.01561	0.03080			0
09/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	1.07343	0.89112			0
09/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.01613	0.03172			0
09/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	1.03567	0.85505			0
09/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.01837	0.03565			1,260
09/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	1.01689	0.83717			12,000
09/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.01959	0.03777			0
09/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.99818	0.81939			1,300
09/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.02088	0.03999			1,000
09/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.96099	0.78416			39,222
09/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.02369	0.04476			0
09/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.90581	0.73334			2,150
09/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.02851	0.05394			200
09/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.88760	0.71678			5,200
09/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.03030	0.05738			0
09/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.82462	0.66012			12,000
09/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.03732	0.07072			0
09/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.81572	0.65220			1,300
09/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.03842	0.07280			10,000
09/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.79802	0.63649			0
09/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.04072	0.07709			4,000
09/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.78921	0.62871			0
09/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.04191	0.07931			250
09/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.78044	0.62097			0

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09/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.04314	0.08157			10,000
09/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.77169	0.61328			0
09/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.04439	0.08388			15,000
09/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.76297	0.60563			2,000
09/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.04567	0.08623			0
09/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.74563	0.59049			0
09/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.04833	0.09109			10,000
09/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.71183	0.56079			500
09/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.05453	0.10139			500
09/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.64725	0.50382			0
09/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.06995	0.12442			11,200
09/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.62379	0.48333			1,260
09/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.07649	0.13393			0
09/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.61607	0.47660			0
09/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.07877	0.13720			13,360
09/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.56337	0.43107			200
09/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.09607	0.16167			200
09/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.55604	0.42479			0
09/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.09874	0.16539			1,500
09/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.49934	0.37656			51,500
09/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.12204	0.19716			1,000
09/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.49250	0.37079			0
09/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.12520	0.20139			50,000
09/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.47229	0.35381			13,360
09/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.13499	0.21441			0
09/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.46567	0.34827			0
09/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.13837	0.21887			0
09/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.43974	0.32667			1,500
09/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.15244	0.23727			0
09/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.42088	0.31107			0
09/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.16358	0.25167			200
09/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.37314	0.27373			1,000
09/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.19584	0.29433			0
09/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.35066	0.25692			250
09/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.21336	0.31752			0
09/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.32911	0.24099			12,000
09/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.23181	0.34159			0
09/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.31869	0.23334			0
09/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.24139	0.35395			0
09/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.28401	0.20819			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.27671	0.39879			0
09/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.27001	0.19815			0
09/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.29271	0.41875			0
09/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.22990	0.16770			55,000
09/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.35260	0.48830			201
09/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.16488	0.11916			500
09/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.48758	0.63976			0
09/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.15145	0.10926			200
09/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.52415	0.67986			0
09/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.12977	0.09337			8,200
09/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.59247	0.75397			0
09/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.10353	0.07528			8,210
09/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.69623	0.86588			0
09/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09824	0.07166			111,100
09/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.72094	0.89226			0
09/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.05905	0.04408			1,000
09/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.98175	1.16468			0
09/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.04846	0.03645			11,000
09/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.09116	1.27705			0
09/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.03798	0.02883			39,000
09/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.23068	1.41943			0
09/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.02638	0.01998			53,000
09/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.44908	1.64058			0
09/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00808	0.00704			0
09/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.13078	2.32764			0
09/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.39270	6.59060			0
09/11/2015	\$ / R On 21-December-15			Any day expiry	14.40440	14.20670			250
09/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.60447	3.40682			0
09/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00007	0.00012			300
09/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.26459	3.06703			0
09/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00019	0.00033			0
09/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.25459	3.05704			0
09/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00019	0.00034			250
09/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.45421	0.34508			250
09/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.19981	0.28838			0
09/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00224	0.00143			300
09/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.46784	3.66473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	\$ / R On 29-December-15			Any day expiry	14.42660	14.22850			0
09/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.97749	0.80910			0
09/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.05089	0.08060			100
09/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.64399	0.51192			100
09/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.13739	0.20342			0
09/11/2015	\$ / R On 13-January-16			Any day expiry	14.46790	14.26900			1,650
09/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.55668	1.36826			0
09/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.01878	0.02926			0
09/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.79420	0.65234			0
09/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.12880	0.18584			0
09/11/2015	\$ / R On 29-January-16			Any day expiry	14.50890	14.30900			0
09/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.70826	2.51007			0
09/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00446	0.00607			250
09/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.56352	1.37765			4,600
09/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.02972	0.04365			0
09/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.43260	1.25280			3,600
09/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.03880	0.05880			0
09/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.09188	0.92805			0
09/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.08808	0.12405			150
09/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.90914	0.76342			0
09/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.14024	0.19442			100
09/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.57673	0.46937			100
09/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.32783	0.42037			0
09/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.45826	0.37123			250
09/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.43446	0.54723			0
09/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.23781	0.19103			0
09/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.89401	1.04703			0
09/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.20414	0.16454			150
09/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.02034	1.18054			0
09/11/2015	\$ / R On 12-February-16			Any day expiry	14.54480	14.34410			0
09/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.95021	2.75126			0
09/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00541	0.00716			1,000
09/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.24015	0.19852			1,000
09/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.09535	1.25442			0
09/11/2015	\$ / R On 19-February-16			Any day expiry	14.56300	14.36210			0
09/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.85849	0.72837			3,600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.22549	0.29627			0
09/11/2015	\$ / R On 25-February-16			Any day expiry	14.57870	14.37750			0
09/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.78661	2.58868			0
09/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00791	0.01118			250
09/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.19890	1.03875			0
09/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.12020	0.16125			150
09/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.43368	0.36324			250
09/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.69498	0.82574			0
09/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.23471	0.19745			150
09/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.29601	1.45995			0
09/11/2015	\$ / R On 29-February-16			Any day expiry	14.57920	14.38780			0
09/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.89454	0.77141			0
09/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.23534	0.30361			100
09/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.53248	0.45360			100
09/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.55328	0.66580			0
09/11/2015	\$ / R On 11-March-16			Any day expiry	14.61770	14.41600			272
09/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.11818	1.92710			0
09/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.03048	0.04110			0
09/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.62550	14.42370			86,145
09/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.57949	3.37866			0
09/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00399	0.00496			1,500
09/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.08213	2.88236			0
09/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00663	0.00866			42,370
09/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.03248	2.83314			0
09/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00698	0.00944			30,000
09/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.83474	2.63693			0
09/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00924	0.01323			1,000
09/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.80525	2.60760			0
09/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00975	0.01390			1,204
09/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.72671	2.52956			0
09/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.01121	0.01586			788
09/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.68751	2.49063			0
09/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.01201	0.01693			1,000
09/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.63859	2.44206			0
09/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.01309	0.01836			30,000
09/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.59952	2.40328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.01402	0.01958			0
09/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.58976	2.39360			0
09/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.01426	0.01990			0
09/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.58000	2.38392			0
09/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.01450	0.02022			0
09/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.53128	2.33560			0
09/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.01578	0.02190			786
09/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.38575	2.19143			0
09/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.02025	0.02773			10,000
09/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.10774	1.91681			12,000
09/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.03224	0.04311			0
09/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.92871	1.74065			0
09/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.04321	0.05695			10,000
09/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.87281	1.68577			29,370
09/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.04731	0.06207			0
09/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.73457	1.55041			0
09/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.05907	0.07671			38,000
09/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.59882	1.42232			0
09/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.07332	0.09862			35,000
09/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.50991	1.33941			1,000
09/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.08441	0.11571			0
09/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.45895	1.29068			0
09/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.09345	0.12698			10,000
09/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.39956	1.23449			0
09/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.10876	0.14569			17,991
09/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.26263	1.10413			1,000
09/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.13713	0.18043			0
09/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.22336	1.06706			12,000
09/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.14786	0.19336			0
09/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.16180	1.00911			0
09/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.16630	0.21541			250
09/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.06520	0.92140			10,000
09/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.19970	0.25770			0
09/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.94062	0.81314			788
09/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.25512	0.32944			0
09/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.90322	0.77935			1,650
09/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.27772	0.35565			0
09/11/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.78684	0.00000			0
09/11/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.36134	0.00000			800
09/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.78135	0.66996			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.36585	0.45626			0
09/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.72819	0.62258			43,156
09/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.41269	0.50888			0
09/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.63555	0.54224			1,300
09/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.51005	0.61854			0
09/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.59537	0.50837			1,204
09/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.55987	0.67467			0
09/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.58653	0.50188			17,991
09/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.58573	0.70308			0
09/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.55011	0.46982			2,000
09/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.62461	0.74612			0
09/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.53105	0.45329			29,370
09/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.65555	0.77959			0
09/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.47771	0.40718			0
09/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.75221	0.88348			0
09/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.43591	0.37118			250
09/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.84041	0.97748			0
09/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.36846	0.31426			38,000
09/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.01296	1.16056			0
09/11/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.29424	0.00000			1,400
09/11/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.26874	0.00000			0
09/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.26642	0.22831			1,000
09/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.39092	1.55461			0
09/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.20611	0.17749			0
09/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.73061	1.90379			0
09/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.16647	0.14412			1,000
09/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.04097	2.22042			0
09/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.14388	0.12511			35,000
09/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.26838	2.45141			0
09/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03411	0.02700			1,500
09/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.63861	5.83330			0
09/11/2015	\$ / R On 23-March-16			Any day expiry	14.64900	14.44680			0
09/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.16400	1.01417			0
09/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.18500	0.23737			19,744
09/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.48546	0.41653			19,744
09/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.80646	0.93973			0
09/11/2015	\$ / R On 29-March-16			Any day expiry	14.66460	14.46220			0
09/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.87501	2.67646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.01041	0.01426			250
09/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.31405	1.15640			0
09/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.14945	0.19420			150
09/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.42088	0.36303			250
09/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.00628	1.15083			0
09/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.27104	0.23543			150
09/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.56644	1.73323			0
09/11/2015	\$ / R On 18-April-16			Any day expiry	14.71670	14.51350			0
09/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.04396	0.91771			0
09/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.29726	0.37421			17,896
09/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.43847	0.38366			17,896
09/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.14177	1.29016			0
09/11/2015	\$ / R On 26-April-16			Any day expiry	14.73750	14.53400			0
09/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.95321	2.75548			0
09/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.01571	0.02148			250
09/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.40808	1.25169			0
09/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.17058	0.21769			150
09/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.40563	0.35724			250
09/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.32813	1.48325			0
09/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.29167	0.25797			150
09/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.84417	2.01397			0
09/11/2015	\$ / R On 10-May-16			Any day expiry	14.77400	14.75120			0
09/11/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.94131	0.00000			0
09/11/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.44731	0.00000			8,403
09/11/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.48083	0.00000			8,403
09/11/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.21683	0.00000			0
09/11/2015	\$ / R On 27-May-16			Any day expiry	14.81910	14.61350			0
09/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.04283	2.84348			0
09/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.02373	0.02998			250
09/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.51088	1.35387			0
09/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.19178	0.24037			150
09/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.39581	0.35456			250
09/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.70671	1.87106			0
09/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.30667	0.27577			150
09/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.18757	2.36227			0
09/11/2015	\$ / R On 09-June-16			Any day expiry	14.85360	14.64690			264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.68795	2.49295			0
09/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.04235	0.05375			1,000
09/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.71774	1.54959			0
09/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.15414	0.19269			0
09/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.70937	1.54203			0
09/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.15577	0.19513			0
09/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.70100	1.53448			0
09/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.15740	0.19758			0
09/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.57565	0.51461			1,000
09/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.18005	1.32541			0
09/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.86420	14.65710			33,036
09/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.74644	2.55045			0
09/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.04224	0.05335			330
09/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.05758	1.87468			0
09/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.10338	0.12758			6,600
09/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.97841	1.79765			0
09/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.11421	0.14055			750
09/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.80590	1.63040			0
09/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.14170	0.17330			700
09/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.72994	1.56147			0
09/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.15574	0.19437			0
09/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.72157	1.55392			0
09/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.15737	0.19682			0
09/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.71321	1.54638			0
09/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.15901	0.19928			0
09/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.56457	1.40732			53,633
09/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.20037	0.25022			545
09/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.54206	1.38608			0
09/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.20786	0.25898			36,230
09/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.76539	0.68470			330
09/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.83119	0.95760			0
09/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.73971	0.66179			53,633
09/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.87551	1.00469			0
09/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.41993	0.37826			750
09/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.78573	1.95116			0
09/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.36959	0.33339			36,230
09/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.03539	2.20629			0
09/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.32915	0.29774			2,310
09/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.27495	2.45064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.31363	0.28405			700
09/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.37943	2.55695			0
09/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.29792	0.27020			545
09/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.49372	2.67310			0
09/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.21652	0.20817			6,600
09/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.52232	3.72107			0
09/11/2015	\$ / R On 28-June-16			Any day expiry	14.90410	14.69560			0
09/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.13469	2.93241			0
09/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.03059	0.03681			250
09/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.61208	1.45449			0
09/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.20798	0.25889			150
09/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.39088	0.35430			250
09/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.10678	2.27870			0
09/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.33223	0.30226			150
09/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.46813	2.64666			0
09/11/2015	\$ / R On 27-July-16			Any day expiry	14.98110	14.77010			0
09/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.21735	3.01269			0
09/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.03625	0.04259			250
09/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.70127	1.54365			0
09/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.22017	0.27355			150
09/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.38292	0.35103			250
09/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.53182	2.71093			0
09/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.34396	0.31626			150
09/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.81286	2.99616			0
09/11/2015	\$ / R On 11-August-16			Any day expiry	15.02100	14.80860			0
09/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.42532	2.23366			0
09/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.10432	0.12506			2,000
09/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.74506	0.67814			2,000
09/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.24406	1.38954			0
09/11/2015	\$ / R On 26-August-16			Any day expiry	15.06260	14.85010			0
09/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.30427	3.09873			0
09/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.04167	0.04863			250
09/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.79947	1.63744			0
09/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.23687	0.28734			150
09/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.37896	0.34950			250
09/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.01636	3.19940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.35481	0.33499			150
09/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.22221	3.41489			0
09/11/2015	\$ / R On 08-September-16			Any day expiry	15.09870	14.88610			0
09/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.83644	1.67082			0
09/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.24334	0.29022			10,000
09/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.68873	1.53769			0
09/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.29563	0.35709			0
09/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.64148	1.49336			0
09/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.32278	0.38726			48,990
09/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.45734	0.42036			48,990
09/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.65864	2.83426			0
09/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.39797	0.36699			10,000
09/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.04487	3.22639			0
09/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.39130	0.36099			10,000
09/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.09820	3.28039			0
09/11/2015	\$ / R On 15-September-16			Any day expiry	15.11810	14.90550			259
09/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.03416	1.85498			0
09/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.20606	0.23948			0
09/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.02602	1.84710			0
09/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.20792	0.24160			0
09/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.01789	1.83924			0
09/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.20979	0.24374			0
09/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.12920	14.91660			13,149
09/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.08860	1.90649			0
09/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.19940	0.22989			405
09/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.04781	1.86690			0
09/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.20861	0.24030			0
09/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.03969	1.85903			0
09/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.21049	0.24243			0
09/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.03158	1.85117			0
09/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.21238	0.24457			0
09/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.45544	0.41939			405
09/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.82624	3.00279			0
09/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.43055	0.39701			10,000
09/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.00135	3.18041			0
09/11/2015	\$ / R On 28-September-16			Any day expiry	15.15420	14.94150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.40243	3.19525			0
09/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.04823	0.05375			250
09/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.90942	1.73872			0
09/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.25522	0.29722			150
09/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.39390	0.37865			250
09/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.48970	3.68715			0
09/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.38828	0.37390			150
09/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.64408	3.84240			0
09/11/2015	\$ / R On 26-October-16			Any day expiry	15.23200	15.01910			0
09/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.48614	3.27762			0
09/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.05414	0.05852			250
09/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.00130	1.82344			0
09/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.26930	0.30434			150
09/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.42732	0.41480			250
09/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.96532	4.16570			0
09/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.42514	0.41300			150
09/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.04314	4.24390			0
09/11/2015	\$ / R On 28-November-16			Any day expiry	15.32380	15.11150			0
09/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.58366	3.37537			0
09/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.05986	0.06387			250
09/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.10749	1.93212			0
09/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.28369	0.32062			150
09/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.46781	0.45409			400
09/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.54401	4.74259			0
09/11/2015	\$ / R On 14-December-16			Any day expiry	15.36850	15.15660			251
09/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.86372	2.67083			0
09/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.13522	0.15423			0
09/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.85505	2.66234			0
09/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.13655	0.15574			0
09/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.84639	2.65387			0
09/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.13789	0.15727			0
09/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.38240	15.17070			1,010
09/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.64471	3.43794			0
09/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.06231	0.06724			250
09/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.33653	2.15280			0
09/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.24413	0.27210			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.32852	2.14500			0
09/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.24612	0.27430			0
09/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.32053	2.13721			0
09/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.24813	0.27651			0
09/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.17103	1.99834			0
09/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.28863	0.32764			150
09/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.50667	0.44646			150
09/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.87427	5.02576			0
09/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.49758	0.43816			250
09/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.92518	5.07746			0
09/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.61680	15.40760			0
09/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.44821	1.35026			0
09/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.17141	1.28266			0
09/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.44462	1.34660			0
09/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.17782	1.28900			0
09/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.44105	1.34295			0
09/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.18425	1.29535			0
09/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.37730	14.17940			777
09/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.53762	2.34007			0
09/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00032	0.00067			0
09/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.52763	2.33009			0
09/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00033	0.00069			0
09/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.51764	2.32010			0
09/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00034	0.00070			0
09/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.62550	14.42370			189
09/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.26051	2.06757			0
09/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.02501	0.03387			0
09/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.25092	2.05809			0
09/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.02542	0.03439			0
09/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.24133	2.04862			0
09/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.02583	0.03492			0
09/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.86420	14.65710			189
09/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.61016	1.45038			0
09/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.18596	0.23328			0
09/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.60251	1.44315			0
09/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.18831	0.23605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.59488	1.43594			0
09/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.19068	0.23884			0
09/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.12920	14.91660			55
09/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.04614	0.95651			0
09/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.90694	1.02991			0
09/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.04236	0.95293			0
09/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.91316	1.03633			0
09/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.03861	0.94937			0
09/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.91941	1.04277			0
09/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.68890	21.36670			40,365
09/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.81952	3.49825			0
09/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00062	0.00155			830
09/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.52999	3.20926			0
09/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00109	0.00256			0
09/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.20096	2.88122			0
09/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00206	0.00452			0
09/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.19100	2.87130			0
09/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00210	0.00460			0
09/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.18104	2.86138			0
09/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00214	0.00468			0
09/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.29998	1.98573			700
09/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.01108	0.01903			0
09/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.71660	1.40781			500
09/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.02769	0.04111			0
09/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.60189	1.29499			0
09/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.03299	0.04829			12,000
09/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.49765	1.19278			0
09/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.03875	0.05608			20,000
09/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.40377	1.10303			8,250
09/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.04487	0.06633			0
09/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.03068	0.77628			0
09/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.09178	0.15958			6,000
09/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.01450	0.76224			18,900
09/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.09560	0.16554			0
09/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.98248	0.73460			0
09/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.10358	0.17790			4,500
09/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.69754	0.49778			0
09/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.20864	0.33108			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.60242	0.42270			4,500
09/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.26352	0.40600			0
09/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.51589	0.36028			500
09/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.32699	0.49358			500
09/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.36212	0.25334			10,000
09/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.49322	0.70664			0
09/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.05730	0.04464			10,000
09/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.56840	1.87794			0
09/11/2015	£ / R On 12-January-16			Any day expiry	22.77380	22.42600			2
09/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.75950	1.46648			0
09/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.07570	0.13048			0
09/11/2015	£ / R On 14-March-16			Foreign Exchange Future	22.06920	21.73770			9,752
09/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.94664	2.63656			0
09/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.06744	0.08886			0
09/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.93708	2.62715			0
09/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.06788	0.08945			0
09/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.92753	2.61774			0
09/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.06833	0.09004			0
09/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.43720	22.09410			0
09/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.26484	2.00565			0
09/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.31764	0.40155			0
09/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.25726	1.99848			0
09/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.32006	0.40438			0
09/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.24970	1.99133			0
09/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.32250	0.40723			0
09/11/2015	£ / R On 08-September-16			Any day expiry	22.80200	22.44690			0
09/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.20020	1.95688			0
09/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.59820	0.70998			12,264
09/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.61076	1.43084			0
09/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.05876	1.23394			0
09/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.60612	1.42662			0
09/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.06412	1.23972			0
09/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.60150	1.42243			0
09/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.06950	1.24553			0
09/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.62183	0.55198			12,264
09/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.66983	3.95508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.84870	22.49390			200
09/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.35095	1.20205			0
09/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.49225	1.69815			0
09/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.34728	1.19876			0
09/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.49858	1.70486			0
09/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.34362	1.19547			0
09/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.50492	1.71157			0
09/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11659	0.11549			8,134
09/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02659	0.02549			0
09/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01659	0.01551			0
09/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00002			0
09/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00665	0.00589			0
09/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00006	0.00040			0
09/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11896	0.11781			1,149
09/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01903	0.01798			0
09/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00007	0.00017			0
09/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00955	0.00926			0
09/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00059	0.00145			0
09/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00322	0.00375			0
09/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00426	0.00595			0
09/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12130	0.12008			0
09/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01222	0.01210			0
09/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00092	0.00202			0
09/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00564	0.00644			0
09/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00434	0.00636			0
09/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00275	0.00350			0
09/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01145	0.01342			0
09/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.43440	15.23220			96,341
09/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.48442	4.28223			0
09/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00002	0.00003			0
09/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.38540	2.18460			0
09/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00100	0.00240			6,877
09/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.59091	1.39477			0
09/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00651	0.01257			12,000
09/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.54173	1.34665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00733	0.01445			6,076
09/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.41508	1.22279			0
09/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.01068	0.02059			12,000
09/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.15689	0.97336			0
09/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.02249	0.04116			100
09/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.57327	0.44813			0
09/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.12887	0.20593			0
09/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.56627	0.44213			0
09/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.13187	0.20993			0
09/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.55932	0.43617			0
09/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.13492	0.21397			0
09/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.53876	0.41862			0
09/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.14436	0.22642			50,000
09/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.38512	0.29210			0
09/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.24072	0.34990			0
09/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.18140	0.13511			6,000
09/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.52700	0.68291			0
09/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05177	0.03995			6,877
09/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.11737	1.30775			0
09/11/2015	€ / R On 29-December-15			Any day expiry	15.49710	15.29250			0
09/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.47628	0.37785			0
09/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.27918	0.38535			100
09/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.29230	0.23041			100
09/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.49520	0.63791			0
09/11/2015	€ / R On 29-January-16			Any day expiry	15.59400	15.38550			0
09/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.08714	0.93006			0
09/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.11014	0.16136			0
09/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.07909	0.92280			0
09/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.11209	0.16410			0
09/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.07107	0.91556			0
09/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.11407	0.16686			0
09/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.90252	0.76478			1,000
09/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.16552	0.23608			0
09/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.85300	0.72024			1,000
09/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.18600	0.26154			0
09/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.71954	0.60356			0
09/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.27554	0.36806			100
09/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.51617	0.42907			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.44217	0.56357			0
09/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.74290	15.53100			29,017
09/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.71544	2.50973			0
09/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02254	0.02873			18,000
09/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.57025	2.36597			0
09/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02735	0.03497			18,000
09/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.95430	1.76005			0
09/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.06140	0.07905			12,000
09/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.82552	1.63451			0
09/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.07262	0.09351			0
09/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.81639	1.62564			0
09/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.07349	0.09464			0
09/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.80727	1.61711			0
09/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.07437	0.09611			0
09/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.78906	1.60008			0
09/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.07616	0.09909			12,000
09/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.30754	1.14850			0
09/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.16464	0.21750			15,000
09/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.08359	0.94604			24,000
09/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.24069	0.31504			0
09/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.04174	0.90950			0
09/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.25884	0.33850			15,000
09/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.98337	0.85662			0
09/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.29047	0.37562			0
09/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.79455	0.68710			0
09/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.42165	0.52610			25,000
09/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.52839	0.45550			26,000
09/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.73549	0.87450			0
09/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.51013	0.43953			650
09/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.76723	0.90853			0
09/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.45882	0.39478			24,000
09/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.86592	1.01378			0
09/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.41248	0.35446			36,640
09/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.96958	1.12346			0
09/11/2015	€ / R On 13-June-16			Foreign Exchange Future	16.04660	15.82510			39
09/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.99051	1.80339			0
09/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.14391	0.17829			6,000
09/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.22359	1.09833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.41699	0.51323			0
09/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.21731	1.09302			0
09/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.42071	0.51792			0
09/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.21149	1.08774			0
09/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.42489	0.52264			0
09/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.86267	0.77193			6,000
09/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.77607	0.90683			0
09/11/2015	€ / R On 19-September-16			Foreign Exchange Future	16.39260	16.16150			500
09/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.79962	1.63855			0
09/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.34702	0.41705			0
09/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.79278	1.63216			0
09/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.35018	0.42066			0
09/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.78595	1.62578			0
09/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.35335	0.42428			0
09/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.72020	16.48500			3,000
09/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.13750	1.05014			0
09/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.40730	1.55514			0
09/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.13414	1.04703			0
09/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.41394	1.56203			0
09/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.13079	1.04394			0
09/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.42059	1.56894			0
09/11/2015	AU\$ / R On 23-November-15			Any day expiry	10.19290	10.06100			0
09/11/2015	AU\$ / R On 23-November-15	10.06	C	Any day expiry	0.17775	0.00000			0
09/11/2015	AU\$ / R On 23-November-15	10.06	P	Any day expiry	0.04485	0.00000			10,000
09/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.12140	10.00080			15,133
09/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.87141	2.75081			0
09/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00001	0.00001			0
09/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.82141	2.70081			0
09/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00001	0.00001			0
09/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.77141	2.65081			0
09/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00001	0.00001			0
09/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.82502	0.70963			0
09/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00362	0.00883			201
09/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.53452	0.43307			201
09/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.01312	0.03227			0
09/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.11552	0.08531			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.19412	0.28451			0
09/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.16740	10.05010			3
09/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.32996	0.26322			0
09/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.11256	0.16312			0
09/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.32338	0.25754			0
09/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.11598	0.16744			0
09/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.31687	0.25193			0
09/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.11947	0.17183			0
09/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.24600	10.12710			6,634
09/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.81114	0.71434			0
09/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.05514	0.07724			0
09/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.80258	0.70621			0
09/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.05658	0.07911			0
09/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.79405	0.69812			0
09/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.05805	0.08102			0
09/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.37180	10.25060			250
09/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.57722	0.51391			0
09/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.28542	0.34331			0
09/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.57161	0.50879			0
09/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.28981	0.34819			0
09/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.56604	0.50370			0
09/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.29424	0.35310			0
09/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.51860	10.39450			500
09/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.71510	0.65137			0
09/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.38650	0.44687			0
09/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.70988	0.64654			0
09/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.39128	0.45204			0
09/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.70468	0.64175			0
09/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.39608	0.45725			0
09/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.83600	10.68230			0
09/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.37740	0.27232			0
09/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.03140	0.08002			0
09/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.36919	0.26561			0
09/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.03319	0.08331			0
09/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.36106	0.25900			0
09/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.03506	0.08670			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	11.02010	10.86420			0
09/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.46587	0.38786			0
09/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.23577	0.31366			0
09/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.46023	0.38295			0
09/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.24013	0.31875			0
09/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.45464	0.37808			0
09/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.24454	0.32388			0
09/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.31090	14.13980			7,272
09/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.48114	0.37789			0
09/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.16024	0.22809			0
09/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.47464	0.37230			0
09/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.16374	0.23250			0
09/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.46820	0.36677			0
09/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.16730	0.23697			0
09/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.63140	14.44680			1,734
09/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.44755	0.39139			0
09/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.80615	0.93459			0
09/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.44433	0.38855			0
09/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.81293	0.94175			0
09/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.44113	0.38574			0
09/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.81973	0.94894			0
09/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.24460	2.21400			25,268
09/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.25566	0.22556			0
09/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00106	0.00156			0
09/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.24581	0.21576			0
09/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00121	0.00176			0
09/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.23597	0.20615			0
09/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00137	0.00215			0
09/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.26490	2.23410			0
09/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.12846	0.10924			0
09/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.05356	0.06514			0
09/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.12231	0.10376			0
09/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.05741	0.06966			0
09/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.11634	0.09848			0
09/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.06144	0.07438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.07200	2.04430			0
09/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09582	0.07937			0
09/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01382	0.02507			0
09/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08827	0.07289			0
09/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01627	0.02859			0
09/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08102	0.06673			0
09/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01902	0.03243			0
09/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.11520	2.08660			0
09/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08544	0.07548			0
09/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11024	0.12888			0
09/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.08148	0.07197			0
09/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.11628	0.13537			0
09/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07767	0.06861			0
09/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.12247	0.14201			0
09/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13950	0.13780			1,960
09/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13910	0.13590			0
09/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13810	0.13670			0
09/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13730	0.13600			0
09/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07120	0.07000			28,268
09/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06680	0.06570			0
09/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06390	0.06280			0
09/11/2015	NZ\$ / R On 20-November-15			Any day expiry	9.34580	9.21260			0
09/11/2015	NZ\$ / R On 20-November-15	9.28	C	Any day expiry	0.12730	0.06463			0
09/11/2015	NZ\$ / R On 20-November-15	9.28	P	Any day expiry	0.06150	0.13203			0
09/11/2015	NZ\$ / R On 20-November-15	9.29	C	Any day expiry	0.12093	0.06115			0
09/11/2015	NZ\$ / R On 20-November-15	9.29	P	Any day expiry	0.06513	0.13855			0
09/11/2015	NZ\$ / R On 20-November-15	9.30	C	Any day expiry	0.11472	0.05783			0
09/11/2015	NZ\$ / R On 20-November-15	9.30	P	Any day expiry	0.06892	0.14523			0
09/11/2015	NZ\$ / R On 20-November-15	9.34	C	Any day expiry	0.09158	0.04596			0
09/11/2015	NZ\$ / R On 20-November-15	9.34	P	Any day expiry	0.08578	0.17336			8,000
09/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.36480	9.23360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.30835	0.21140			0
09/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.03355	0.06780			0
09/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.30030	0.20469			0
09/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.03550	0.07109			0
09/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.29233	0.19810			0
09/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.03753	0.07450			0
09/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.46690	9.33450			0
09/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.46267	0.37865			0
09/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.13577	0.18415			0
09/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.45599	0.37268			0
09/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.13909	0.18818			0
09/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.44937	0.36677			0
09/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.14247	0.19227			0
09/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.57060	9.43400			0
09/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.73817	0.64158			0
09/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.15757	0.19758			0
09/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.73087	0.63521			0
09/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.16027	0.20121			0
09/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.72361	0.62889			0
09/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.16301	0.20489			0
09/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.33200	1.33040			0
09/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.03200	0.03040			0
09/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.02200	0.02040			0
09/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.01200	0.01040			0
09/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.07350	1.07420			1,463
09/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.07640	1.07680			0
09/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.07950	1.07970			0
09/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,808.32000	24,481.67000			0
09/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.07690	9.99180			0
09/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.03686	1.02048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.29996	0.36868			0
09/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.03026	1.01423			0
09/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.30336	0.37243			0
09/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.02368	1.00800			0
09/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.30678	0.37620			0
09/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.21470	10.13200			3,243
09/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.92168	0.77463			0
09/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.68698	0.62263			0
09/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.89477	0.74762			0
09/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.67007	0.60562			0
09/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.86783	0.72059			0
09/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.65313	0.58859			0
09/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.88110	4.81890			0
09/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.39332	0.33308			0
09/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00222	0.00418			0
09/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.38350	0.32340			0
09/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00240	0.00450			0
09/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.37369	0.31374			0
09/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00259	0.00484			0
09/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.83260	4.77180			0
09/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.38964	0.34432			0
09/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.04704	0.06252			0
09/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.38146	0.33660			0
09/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.04886	0.06480			0
09/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.37334	0.32909			0
09/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.05074	0.06729			0
09/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.05000	1.07190			7,688
09/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	0.99700	1.03520			1
<b>Futures Open Interest</b>								<b>992,591.00</b>	
<b>Options Open Interest</b>								<b>2,666,263.00</b>	
<b>Total</b>								<b>3,658,854.00</b>	