



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: 10/09/2015 TO: 10/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 10-September-15			Any day expiry	13.76890	13.70780			0
10/09/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	1.60890	1.54780			0
10/09/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00000	0.00000			0
10/09/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.74880	13.71230			354,854
10/09/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	3.18880	3.15230			0
10/09/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00000	0.00000			18,946
10/09/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	3.14880	3.11230			2,900
10/09/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.76880	2.73231			0
10/09/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00001			24,142
10/09/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.74880	2.71231			33,750
10/09/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00000	0.00001			59,545
10/09/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	2.57880	2.54231			10,000
10/09/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00000	0.00001			0
10/09/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	2.54880	2.51231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00000	0.00001			8,775
10/09/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	2.50880	2.47231			0
10/09/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00000	0.00001			48,000
10/09/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	2.45880	2.42231			0
10/09/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00000	0.00001			50,000
10/09/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	2.25880	2.22231			0
10/09/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00000	0.00001			0
10/09/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	2.24880	2.21231			0
10/09/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00000	0.00001			27,540
10/09/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	2.23880	2.20231			0
10/09/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00000	0.00001			0
10/09/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	2.20880	2.17231			0
10/09/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00000	0.00001			50,000
10/09/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	2.14880	2.11231			500
10/09/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00000	0.00001			540
10/09/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	2.12880	2.09231			0
10/09/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00000	0.00001			10,000
10/09/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.99880	1.96231			0
10/09/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00000	0.00001			2,310
10/09/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.94880	1.91231			0
10/09/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00000	0.00001			0
10/09/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.74880	1.71232			13,700
10/09/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00000	0.00002			39,000
10/09/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.70880	1.67232			0
10/09/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00000	0.00002			0
10/09/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	1.68880	1.65232			0
10/09/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00000	0.00002			0
10/09/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	1.66880	1.63232			10,000
10/09/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00000	0.00002			0
10/09/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	1.64880	1.61232			40
10/09/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00000	0.00002			13,000
10/09/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	1.61880	1.58232			1,237
10/09/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00000	0.00002			0
10/09/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	1.54880	1.51232			40
10/09/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00000	0.00002			50,000
10/09/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	1.51880	1.48232			5,000
10/09/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00000	0.00002			0
10/09/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	1.47880	1.44232			0
10/09/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00000	0.00002			0
10/09/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	1.44880	1.41232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00000	0.00002			0
10/09/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	1.35881	1.32232			0
10/09/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.00001	0.00002			0
10/09/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	1.34881	1.31233			0
10/09/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.00001	0.00003			0
10/09/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	1.30882	1.27233			10,000
10/09/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.00002	0.00003			0
10/09/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	1.26882	1.23234			0
10/09/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.00002	0.00004			8,500
10/09/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	1.24883	1.21235			33,750
10/09/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.00003	0.00005			0
10/09/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	1.23883	1.20235			3,000
10/09/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.00003	0.00005			0
10/09/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	1.19884	1.16237			3,000
10/09/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.00004	0.00007			0
10/09/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	1.14885	1.11240			10,000
10/09/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.00006	0.00010			0
10/09/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	1.12886	1.09242			0
10/09/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.00006	0.00012			0
10/09/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	1.07889	1.04247			10,000
10/09/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.00009	0.00017			0
10/09/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.04891	1.01250			0
10/09/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00011	0.00020			0
10/09/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.99896	0.96259			950
10/09/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.00016	0.00029			0
10/09/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.94903	0.91271			200
10/09/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00023	0.00041			0
10/09/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.88915	0.85291			10,000
10/09/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.00035	0.00061			0
10/09/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.84926	0.81310			18,000
10/09/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00046	0.00080			0
10/09/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.82933	0.79322			10,000
10/09/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00053	0.00092			0
10/09/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.77098	0.74260			4,000
10/09/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.00198	0.00330			0
10/09/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.74974	0.71388			53,650
10/09/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00094	0.00158			0
10/09/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.69023	0.65464			18,946
10/09/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.00143	0.00234			0
10/09/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.68034	0.64480			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.00154	0.00250			0
10/09/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.65072	0.61534			20,000
10/09/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.00192	0.00304			0
10/09/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.60157	0.56650			0
10/09/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.00277	0.00420			0
10/09/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.50440	0.47020			402
10/09/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.00560	0.00790			201
10/09/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.47567	0.44182			17,000
10/09/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.00687	0.00952			0
10/09/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.36390	0.33186			0
10/09/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.01510	0.01956			25,000
10/09/2015	\$ / R On 16-September-15	13.45	C	Any day expiry	0.33121	0.30432			3,000
10/09/2015	\$ / R On 16-September-15	13.45	P	Any day expiry	0.03461	0.03732			0
10/09/2015	\$ / R On 16-September-15	13.52	C	Any day expiry	0.27598	0.24961			3,000
10/09/2015	\$ / R On 16-September-15	13.52	P	Any day expiry	0.04938	0.05261			0
10/09/2015	\$ / R On 14-September-15	13.80	C	Foreign Exchange Future	0.08166	0.06830			25,000
10/09/2015	\$ / R On 14-September-15	13.80	P	Foreign Exchange Future	0.13286	0.15600			0
10/09/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.03151	0.02524			92,500
10/09/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.28271	0.31294			0
10/09/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.00696	0.00516			50,000
10/09/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	0.55816	0.59286			0
10/09/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00330	0.00247			48,000
10/09/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	0.70450	0.74017			0
10/09/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00201	0.00148			22,320
10/09/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	0.83321	0.86918			0
10/09/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00012	0.00006			0
10/09/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	4.75132	4.78776			0
10/09/2015	\$ / R On 25-September-15			Any day expiry	13.76800	13.73860			0
10/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.69599	0.66917			2,500
10/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.01799	0.02057			0
10/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.13825	0.13222			3,600
10/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.30515	0.32842			3,600
10/09/2015	\$ / R On 02-October-15			Any day expiry	13.78500	13.75550			0
10/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.97530	2.94582			0
10/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00000	0.00002			300
10/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.62533	2.59584			0
10/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00003	0.00004			250
10/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.37538	2.34590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00008	0.00010			1,000
10/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.99191	0.96275			0
10/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.01181	0.01205			0
10/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.55527	0.53017			250
10/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.04997	0.05437			0
10/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.43806	0.41395			201
10/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.12306	0.12845			201
10/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.15240	0.14320			1,000
10/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.37710	0.39740			0
10/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00068	0.00064			300
10/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.02538	3.05484			0
10/09/2015	\$ / R On 09-October-15			Any day expiry	13.80190	13.77240			0
10/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.61650	0.58760			0
10/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.07180	0.07240			5,000
10/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.23450	0.21758			5,000
10/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.41260	0.42518			0
10/09/2015	\$ / R On 14-October-15			Any day expiry	13.81410	13.89400			1,000
10/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.96068	0.92911			0
10/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.02908	0.02701			0
10/09/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.29442	0.00000			0
10/09/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.37032	0.00000			0
10/09/2015	\$ / R On 28-October-15			Any day expiry	13.84800	13.81830			351
10/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	3.04856	3.01877			0
10/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00056	0.00047			300
10/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.69922	2.66939			0
10/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00122	0.00109			250
10/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.53061	0.49418			250
10/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.24261	0.23588			0
10/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02486	0.02121			300
10/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.15686	3.18291			0
10/09/2015	\$ / R On 05-November-15			Any day expiry	13.86740	13.83760			0
10/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.19067	1.15187			300
10/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.04327	0.03427			0
10/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.95250	0.91096			300
10/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.08510	0.07336			0
10/09/2015	\$ / R On 10-November-15			Any day expiry	13.87950	13.84970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.97227	0.92900			0
10/09/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.09277	0.07930			10,000
10/09/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.46868	0.43006			10,000
10/09/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.39918	0.39036			0
10/09/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.30971	0.27961			20,000
10/09/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.68021	0.67991			0
10/09/2015	\$ / R On 20-November-15			Any day expiry	13.90400	13.87440			0
10/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.90577	0.86226			0
10/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.14177	0.12786			8,000
10/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.88472	0.84016			12,500
10/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.13812	0.12326			0
10/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.87463	0.83099			6,000
10/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.14553	0.13159			0
10/09/2015	\$ / R On 25-November-15			Any day expiry	13.91650	13.88680			250
10/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.11865	3.08879			0
10/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00215	0.00199			300
10/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.77016	2.74020			0
10/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00366	0.00340			250
10/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.33914	1.29959			0
10/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.05264	0.04279			5,000
10/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.15189	1.11017			0
10/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.08539	0.07337			15,000
10/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.08693	1.04456			0
10/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.10043	0.08776			201
10/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.00832	0.96531			5,000
10/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.12182	0.10851			5,000
10/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.85493	0.81125			5,000
10/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.17843	0.16445			0
10/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.84829	0.80462			15,000
10/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.18179	0.16782			15,000
10/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.79664	0.75305			201
10/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.21014	0.19625			201
10/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.73555	0.69233			5,000
10/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.24905	0.23553			0
10/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.61461	0.57313			15,000
10/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.34811	0.33633			0
10/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.59433	0.55324			9,000
10/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.36033	0.34894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.57509	0.53451			201
10/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.38859	0.37771			0
10/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.52006	0.48106			250
10/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.45356	0.44426			0
10/09/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.45806	0.00000			5,000
10/09/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.53406	0.00000			0
10/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06221	0.05344			300
10/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.59571	3.61664			0
10/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.95640	13.92660			442,968
10/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.80652	4.77670			0
10/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00012	0.00010			0
10/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.75654	4.72671			0
10/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00014	0.00011			0
10/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.70656	4.67674			0
10/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00016	0.00014			0
10/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.00966	2.97995			4,331
10/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00326	0.00335			8,917
10/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.95986	2.93018			1,177
10/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00346	0.00358			0
10/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.76100	2.73146			39,222
10/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00460	0.00486			0
10/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.56332	2.53347			1,197
10/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00692	0.00687			0
10/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.36667	2.33626			0
10/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.01027	0.00966			800
10/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.35687	2.32643			0
10/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.01047	0.00983			580
10/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.22010	2.18905			0
10/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01369	0.01245			20,000
10/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.17145	2.14014			0
10/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01505	0.01354			1,100
10/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.07454	2.04259			0
10/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01814	0.01599			8,210
10/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.02629	1.99398			0
10/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01989	0.01738			0
10/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.97819	1.94547			0
10/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.02179	0.01887			121,600
10/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.93982	1.90676			0
10/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02342	0.02016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.88249	1.84885			0
10/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.02609	0.02225			0
10/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.83491	1.80075			1,650
10/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.02851	0.02415			0
10/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.82542	1.79114			0
10/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.02902	0.02454			0
10/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.80646	1.77196			0
10/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.03006	0.02536			150
10/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.78754	1.75280			1,000
10/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.03114	0.02620			0
10/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.64630	1.60968			0
10/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.03740	0.03058			0
10/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.50835	1.46906			500
10/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.05195	0.04246			0
10/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.45408	1.41562			0
10/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.05768	0.04902			2,000
10/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.44536	1.40679			10,000
10/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.05896	0.05019			0
10/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.43665	1.39798			150
10/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.06025	0.05138			0
10/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.41931	1.38043			30,000
10/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.06291	0.05383			0
10/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.28383	1.24328			0
10/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.08743	0.07668			402
10/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.25093	1.20998			17,883
10/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.09453	0.08338			0
10/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.20235	1.16082			0
10/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.10595	0.09422			0
10/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.17050	1.12860			15,000
10/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.11410	0.10200			100
10/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.09281	1.05005			1,197
10/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.13641	0.12345			1,000
10/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.05504	1.01189			0
10/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.14864	0.13529			0
10/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.01802	0.97450			13,241
10/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.16162	0.14790			0
10/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.94625	0.90214			677
10/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.18985	0.17554			60
10/09/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.93924	0.89550			0
10/09/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.19284	0.17890			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.93227	0.88890			0
10/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.19587	0.18230			20,000
10/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.91155	0.86932			201
10/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.20515	0.19272			2,300
10/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.89238	0.85009			150
10/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.21598	0.20349			0
10/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.81900	0.77663			1,300
10/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.26260	0.25003			4,000
10/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.79570	0.75337			39,222
10/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.27930	0.26677			0
10/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.76183	0.71961			14,950
10/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.30543	0.29301			200
10/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.71342	0.67148			0
10/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.34702	0.33488			3,000
10/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.70822	0.66631			1,300
10/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.35182	0.33971			0
10/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.69791	0.65609			0
10/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.36151	0.34949			4,000
10/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.69281	0.65104			0
10/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.36641	0.35444			250
10/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.68775	0.64602			0
10/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.37135	0.35942			10,000
10/09/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.68272	0.64103			0
10/09/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.37632	0.36443			15,000
10/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.67772	0.63609			2,000
10/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.38132	0.36949			0
10/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.64844	0.60714			500
10/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.41204	0.40054			500
10/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.56345	0.52364			100
10/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.51705	0.50704			100
10/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.55929	0.51968			0
10/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.52289	0.51308			0
10/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.52757	0.48910			18,300
10/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.57117	0.56250			0
10/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.52378	0.48542			0
10/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.57738	0.56882			50,000
10/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.48390	0.44680			0
10/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.64750	0.64020			500
10/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.45696	0.42082			1,000
10/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.70056	0.69422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.44411	0.40847			250
10/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.72771	0.72187			0
10/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.43165	0.39652			12,000
10/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.75525	0.74992			0
10/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.42557	0.39070			20,000
10/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.76917	0.76410			0
10/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.40504	0.37106			580
10/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.81864	0.81446			0
10/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.39658	0.36299			4,000
10/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.84018	0.83639			0
10/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.36981	0.33753			55,000
10/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.91341	0.91093			201
10/09/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.32240	0.29281			4,000
10/09/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.06600	1.06621			0
10/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.31177	0.28282			200
10/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.10537	1.10622			0
10/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.29367	0.26586			8,200
10/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.17727	1.17926			0
10/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.26976	0.24355			8,210
10/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.28336	1.28695			0
10/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.26459	0.23874			61,100
10/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.30819	1.31214			0
10/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.21919	0.19678			2,000
10/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.56279	1.57018			0
10/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.16311	0.14512			53,000
10/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.00672	2.01852			0
10/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11306	0.09985			0
10/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.65666	2.67325			0
10/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.01312	0.00969			0
10/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.82672	6.85309			0
10/09/2015	\$ / R On 21-December-15			Any day expiry	13.98170	13.95190			250
10/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.18491	3.15493			0
10/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00321	0.00303			300
10/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.84637	2.81642			0
10/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00467	0.00452			0
10/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.83642	2.80647			0
10/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00472	0.00457			250
10/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.51095	0.47417			250
10/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.67925	0.67227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10246	0.09160			300
10/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.99076	4.00970			0
10/09/2015	\$ / R On 13-January-16			Any day expiry	14.04010	14.01030			1,150
10/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.26686	1.22720			0
10/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.15676	0.14690			0
10/09/2015	\$ / R On 27-January-16			Any day expiry	14.07570	14.04580			0
10/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.30902	2.27498			0
10/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.03332	0.02918			250
10/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.28584	1.24706			4,600
10/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.18014	0.17126			0
10/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.18547	1.14576			3,600
10/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.21977	0.20996			0
10/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.54118	0.50647			250
10/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.94548	0.94067			0
10/09/2015	\$ / R On 12-February-16			Any day expiry	14.11630	14.08640			0
10/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.54687	2.51388			0
10/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.03057	0.02748			1,000
10/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.38339	0.35412			1,000
10/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.66709	1.66772			0
10/09/2015	\$ / R On 19-February-16			Any day expiry	14.13410	14.10410			0
10/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.81549	0.77814			3,600
10/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.61139	0.60404			0
10/09/2015	\$ / R On 25-February-16			Any day expiry	14.14930	14.11930			0
10/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.39601	2.36244			0
10/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04671	0.04314			250
10/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.53743	0.50358			250
10/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.22813	1.22428			0
10/09/2015	\$ / R On 11-March-16			Any day expiry	14.18740	14.15740			272
10/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.78472	1.74935			0
10/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.12732	0.12195			0
10/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.19510	14.16510			29,619
10/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.16656	3.13458			0
10/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02146	0.01948			1,500
10/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.68450	2.65073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03940	0.03563			42,370
10/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.63717	2.60288			0
10/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.04207	0.03778			30,000
10/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.44944	2.41276			0
10/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.05434	0.04766			1,000
10/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.42153	2.38443			0
10/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.05643	0.04933			1,204
10/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.34742	2.30971			0
10/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.06232	0.05461			788
10/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.31057	2.27263			0
10/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.06547	0.05753			1,000
10/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.26468	2.22646			0
10/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.06958	0.06136			30,000
10/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.22813	2.18968			0
10/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.07303	0.06458			0
10/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.21902	2.18051			0
10/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.07392	0.06541			0
10/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.20991	2.17134			0
10/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.07481	0.06624			0
10/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.16452	2.12567			0
10/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.07942	0.07057			786
10/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.02982	1.99010			0
10/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.09472	0.08500			10,000
10/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.77647	1.73673			12,000
10/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.13137	0.12163			0
10/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.61634	1.58278			0
10/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.16124	0.15768			10,000
10/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.56687	1.53562			31,070
10/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.17177	0.17052			0
10/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.45642	1.42094			0
10/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.21132	0.20584			38,000
10/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.24557	1.20616			0
10/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.31047	0.30106			10,000
10/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.07268	1.03921			12,000
10/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.42758	0.42411			0
10/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.03228	0.99716			0
10/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.46718	0.46206			250
10/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.97024	0.93238			10,000
10/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.53514	0.52728			0
10/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.89139	0.85245			788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.63629	0.62735			0
10/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.78712	0.74805			10,000
10/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.80202	0.79295			0
10/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.75141	0.71339			43,156
10/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.86631	0.85829			0
10/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.66153	0.62551			1,204
10/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.05643	1.05041			0
10/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.61628	0.58084			31,070
10/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.17118	1.16574			0
10/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.57745	0.54262			0
10/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.28235	1.27752			0
10/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.54626	0.51211			250
10/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.38116	1.37701			0
10/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.49443	0.46158			38,000
10/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.56933	1.56648			0
10/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.40873	0.37949			1,000
10/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.96363	1.96439			0
10/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.35115	0.34905			0
10/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.30605	2.33395			0
10/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.31004	0.33163			1,000
10/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.61494	2.66653			0
10/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.10560	0.05860			1,500
10/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.14050	6.12350			0
10/09/2015	\$ / R On 29-March-16			Any day expiry	14.23450	14.20390			0
10/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.49431	2.46004			0
10/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.05981	0.05614			250
10/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.54112	0.50903			250
10/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.55662	1.55513			0
10/09/2015	\$ / R On 26-April-16			Any day expiry	14.30800	14.27630			0
10/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.57788	2.54147			0
10/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.06988	0.06517			250
10/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.53834	0.50924			250
10/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.89034	1.89294			0
10/09/2015	\$ / R On 27-May-16			Any day expiry	14.38950	14.35640			0
10/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.67018	2.62964			0
10/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.08068	0.07324			250
10/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.53638	0.51106			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.27688	2.28466			0
10/09/2015	\$ / R On 09-June-16			Any day expiry	14.42360	14.39000			264
10/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.34413	2.30107			0
10/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.12843	0.11887			1,000
10/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.51680	1.47206			0
10/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.38320	0.37206			0
10/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.51068	1.46599			0
10/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.38708	0.37599			0
10/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.50459	1.45994			0
10/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.39099	0.37994			0
10/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.69111	0.66219			1,000
10/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.72541	1.72999			0
10/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.43410	14.40030			18,588
10/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.40030	2.35659			0
10/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.12620	0.11629			330
10/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.71468	1.67024			0
10/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.28058	0.26994			750
10/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.58446	1.53977			0
10/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.35036	0.33947			700
10/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.52885	1.48409			0
10/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.38475	0.37379			0
10/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.52278	1.47803			0
10/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.38868	0.37773			0
10/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.51674	1.47198			0
10/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.39264	0.38168			0
10/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.40615	1.36146			0
10/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.47205	0.46116			545
10/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.84201	0.80907			330
10/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.33791	1.33877			0
10/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.56232	0.53755			750
10/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.35822	2.36725			0
10/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.47927	0.45769			2,310
10/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.85517	2.86739			0
10/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.46457	0.44361			700
10/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.96047	2.97331			0
10/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.44949	0.42917			545
10/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.07539	3.08887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 28-June-16			Any day expiry	14.47470	14.44090			0
10/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.76507	2.72247			0
10/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.09037	0.08157			250
10/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.54196	0.51753			250
10/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.68726	2.69663			0
10/09/2015	\$ / R On 27-July-16			Any day expiry	14.55340	14.51930			0
10/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.85310	2.80795			0
10/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.09970	0.08865			250
10/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.54546	0.51984			250
10/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.12206	3.13054			0
10/09/2015	\$ / R On 11-August-16			Any day expiry	14.59410	14.55990			0
10/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.14497	2.09020			0
10/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.25087	0.23030			2,000
10/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.86697	0.82898			2,000
10/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.79287	1.78908			0
10/09/2015	\$ / R On 26-August-16			Any day expiry	14.63480	14.60040			0
10/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.94350	2.89457			0
10/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.10870	0.09417			250
10/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.55546	0.53679			250
10/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.62066	3.63639			0
10/09/2015	\$ / R On 08-September-16			Any day expiry	14.67010	14.63560			0
10/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.68479	1.62607			0
10/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.52009	0.49587			10,000
10/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.57872	1.52106			0
10/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.61402	0.59086			10,000
10/09/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.54552	1.48717			0
10/09/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.65542	0.63157			50,000
10/09/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.62483	0.59476			50,000
10/09/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.25473	3.25916			0
10/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.57889	0.55140			10,000
10/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.65419	3.66120			0
10/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.57676	0.54957			10,000
10/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.71206	3.71937			0
10/09/2015	\$ / R On 15-September-16			Any day expiry	14.68870	14.65330			259
10/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.83260	1.77404			0
10/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.43390	0.41074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.82671	1.76814			0
10/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.43801	0.41484			0
10/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.82084	1.76225			0
10/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.44214	0.41895			0
10/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.69780	14.66250			1,125
10/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.84420	1.78553			0
10/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.43640	0.41303			0
10/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.83832	1.77963			0
10/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.44052	0.41713			0
10/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.83246	1.77375			0
10/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.44466	0.42125			0
10/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.60460	0.57923			10,000
10/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.60680	3.61673			0
10/09/2015	\$ / R On 28-September-16			Any day expiry	14.71840	14.68330			0
10/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.03559	2.98442			0
10/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.11719	0.10112			250
10/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.60442	0.57752			250
10/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.13602	4.14422			0
10/09/2015	\$ / R On 26-October-16			Any day expiry	14.78240	14.74770			0
10/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.10707	3.05473			0
10/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.12467	0.10703			250
10/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.63632	0.61527			250
10/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.62392	4.63757			0
10/09/2015	\$ / R On 28-November-16			Any day expiry	14.85790	14.82370			0
10/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.19199	3.13893			0
10/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.13409	0.11523			250
10/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.66495	0.63873			250
10/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.20705	5.21503			0
10/09/2015	\$ / R On 14-December-16			Any day expiry	14.89450	14.86050			251
10/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.55487	2.49370			0
10/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.30037	0.27320			0
10/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.54742	2.48618			0
10/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.30292	0.27568			0
10/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.54000	2.47866			0
10/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.30550	0.27816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.90590	14.87200			0
10/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.24512	3.19450			0
10/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.13922	0.12250			250
10/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.11135	2.04835			0
10/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.49545	0.46635			0
10/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.10556	2.04253			0
10/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.49966	0.47053			0
10/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.09978	2.03673			0
10/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.50388	0.47473			0
10/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.61888	0.59363			250
10/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.52298	5.53163			0
10/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.09790	15.06540			0
10/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.50037	1.44670			0
10/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.74247	1.72130			0
10/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.49720	1.44361			0
10/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.74930	1.72821			0
10/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.49404	1.44054			0
10/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.75614	1.73514			0
10/09/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.74880	13.71230			1,356
10/09/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	2.05880	2.02231			0
10/09/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00000	0.00001			0
10/09/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	2.04880	2.01231			0
10/09/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00000	0.00001			0
10/09/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	2.03880	2.00231			0
10/09/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00000	0.00001			0
10/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.95640	13.92660			734
10/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.13262	2.10107			0
10/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.01622	0.01447			0
10/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.12293	2.09131			0
10/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01653	0.01471			0
10/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.11324	2.08156			0
10/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01684	0.01496			0
10/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.19510	14.16510			263
10/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.91502	1.87456			0
10/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.10992	0.09946			0
10/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.90626	1.86576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.11116	0.10066			0
10/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.89753	1.85696			0
10/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.11243	0.10186			0
10/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.43410	14.40030			7
10/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.44020	1.39547			0
10/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.44610	0.43517			0
10/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.43447	1.38974			0
10/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.45037	0.43944			0
10/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.42876	1.38404			0
10/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.45466	0.44374			0
10/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.69780	14.66250			0
10/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.12537	1.07808			0
10/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.41757	1.40558			0
10/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.12230	1.07508			0
10/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.42450	1.41258			0
10/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.11924	1.07210			0
10/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.43144	1.41960			0
10/09/2015	£ / R On 14-September-15			Foreign Exchange Future	21.21780	21.08020			13,219
10/09/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	10.23780	10.10020			0
10/09/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	3.21780	3.08020			0
10/09/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00000	0.00000			16,500
10/09/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	3.05780	2.92020			0
10/09/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00000	0.00000			16,500
10/09/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	2.71780	2.58020			0
10/09/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00000	0.00000			18,900
10/09/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	2.27782	2.14029			0
10/09/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00002	0.00009			0
10/09/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	2.26782	2.13030			0
10/09/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00002	0.00010			0
10/09/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	2.25782	2.12030			0
10/09/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00002	0.00011			0
10/09/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.73403	0.61867			20,000
10/09/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.01623	0.03847			0
10/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.52880	21.40030			27,729
10/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.68139	3.55536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02259	0.02506			830
10/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.39814	3.27287			0
10/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.02934	0.03257			0
10/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.07824	2.95411			0
10/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.03944	0.04381			0
10/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.06859	2.94450			0
10/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.03979	0.04420			0
10/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.05895	2.93490			0
10/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.04015	0.04460			0
10/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.21942	2.10607			700
10/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.09062	0.10577			0
10/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.71765	1.61868			500
10/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.18885	0.21838			0
10/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.62427	1.52880			0
10/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.21547	0.24850			12,000
10/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.46719	1.37828			8,250
10/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.26839	0.30798			0
10/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.19046	1.12051			0
10/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.41166	0.47021			6,000
10/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.17848	1.10929			18,900
10/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.41968	0.47899			0
10/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	1.15478	1.08711			0
10/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.43598	0.49681			4,500
10/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.94273	0.88963			0
10/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.61393	0.68933			3,000
10/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.80230	0.76182			500
10/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.77350	0.86152			0
10/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.68064	0.64907			20,000
10/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.97184	1.06877			0
10/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.88950	21.75880			1,522
10/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.84844	2.74320			0
10/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.14894	0.17440			0
10/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.83971	2.73468			0
10/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.15021	0.17588			0
10/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.83099	2.72616			0
10/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.15149	0.17736			0
10/09/2015	£ / R On 13-June-16			Foreign Exchange Future	22.25130	22.11310			200
10/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.28833	2.22213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.52703	0.59903			0
10/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.28171	2.21574			0
10/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.53041	0.60264			0
10/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.27510	2.20936			0
10/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.53380	0.60626			0
10/09/2015	£ / R On 08-September-16			Any day expiry	22.61080	22.47050			0
10/09/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.26093	2.21823			0
10/09/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.85013	0.94773			12,264
10/09/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.78300	1.76839			0
10/09/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.42220	1.54789			0
10/09/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.77923	1.76481			0
10/09/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.42843	1.55431			0
10/09/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.77548	1.76124			0
10/09/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.43468	1.56074			0
10/09/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.89806	0.91545			12,264
10/09/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.13726	4.29495			0
10/09/2015	£ / R On 19-September-16			Foreign Exchange Future	22.65330	22.51170			0
10/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.56887	1.56279			0
10/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.90557	2.04109			0
10/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.56567	1.55972			0
10/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.91237	2.04802			0
10/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.56246	1.55665			0
10/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.91916	2.05495			0
10/09/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.11382	0.11340			24
10/09/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.02382	0.02340			0
10/09/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.01382	0.01340			0
10/09/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00391	0.00358			0
10/09/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00009	0.00018			0
10/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11570	0.11534			7,959
10/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02577	0.02540			0
10/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
10/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01623	0.01584			0
10/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00053	0.00051			0
10/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00860	0.00826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00289	0.00292			0
10/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11796	0.11759			0
10/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01871	0.01836			0
10/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00075	0.00077			0
10/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01106	0.01075			0
10/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00310	0.00316			0
10/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00642	0.00616			0
10/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00846	0.00856			0
10/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12024	0.11984			0
10/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01374	0.01335			0
10/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00351	0.00351			0
10/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00891	0.00858			0
10/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00867	0.00874			0
10/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00593	0.00567			0
10/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01569	0.01583			0
10/09/2015	€ / R On 14-September-15			Foreign Exchange Future	15.42570	15.31860			35,269
10/09/2015	€ / R On 14-September-15	11.17	C	Foreign Exchange Future	4.25570	4.14860			0
10/09/2015	€ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	3.16570	3.05862			0
10/09/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00000	0.00002			26,000
10/09/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.72570	2.61862			0
10/09/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00000	0.00002			7,900
10/09/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	2.52570	2.41862			0
10/09/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00000	0.00002			7,500
10/09/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	2.50570	2.39862			0
10/09/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00000	0.00002			9,000
10/09/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	2.42570	2.31862			0
10/09/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00000	0.00002			10,700
10/09/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	2.39570	2.28862			0
10/09/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00000	0.00002			0
10/09/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	1.04656	0.93991			0
10/09/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.00086	0.00131			0
10/09/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.82852	0.72288			0
10/09/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.00282	0.00428			0
10/09/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.53750	0.43820			7,500
10/09/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.01180	0.01960			0
10/09/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.24015	0.16822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.05445	0.08962			0
10/09/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.23252	0.16188			0
10/09/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.05682	0.09328			0
10/09/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.22499	0.15566			0
10/09/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.05929	0.09706			0
10/09/2015	€ / R On 21-September-15			Any day expiry	15.43730	15.33850			0
10/09/2015	€ / R On 21-September-15	14.33	C	Any day expiry	1.11022	1.01173			0
10/09/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.00292	0.00323			0
10/09/2015	€ / R On 21-September-15	14.34	C	Any day expiry	1.10029	1.00182			0
10/09/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.00299	0.00332			0
10/09/2015	€ / R On 21-September-15	14.35	C	Any day expiry	1.09036	0.99191			0
10/09/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.00306	0.00341			0
10/09/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.60846	0.51968			1,000
10/09/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.02116	0.03118			1,000
10/09/2015	€ / R On 26-October-15			Any day expiry	15.54160	15.44230			0
10/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.24897	1.15273			0
10/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.03737	0.04043			0
10/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.23994	1.14384			0
10/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.03834	0.04154			0
10/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.23094	1.13497			0
10/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.03934	0.04267			0
10/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.76560	0.68587			1,000
10/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.14400	0.16357			1,000
10/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.68130	15.58130			73,386
10/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.73229	4.63222			0
10/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00099	0.00092			0
10/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.64476	2.54379			0
10/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01346	0.01249			6,682
10/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.82795	1.72568			0
10/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.04665	0.04438			6,076
10/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.46974	1.37139			0
10/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.08844	0.09009			100
10/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.94739	0.86700			0
10/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.25609	0.27570			0
10/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.94108	0.86103			0
10/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.25978	0.27973			0
10/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.93480	0.85509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.26350	0.28379			0
10/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.91615	0.83748			0
10/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.27485	0.29618			50,000
10/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.77184	0.70223			6,000
10/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.38054	0.41093			0
10/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.33262	0.30197			6,682
10/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.15132	1.22067			0
10/09/2015	€ / R On 25-January-16			Any day expiry	15.82450	15.72350			0
10/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.40719	1.31282			0
10/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.19269	0.19932			0
10/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.39965	1.30549			0
10/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.19515	0.20199			0
10/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.39214	1.29819			0
10/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.19764	0.20469			0
10/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.23251	1.14373			1,000
10/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.25801	0.27023			0
10/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.18407	1.09812			1,000
10/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.27957	0.29462			0
10/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.98120	15.87960			27,575
10/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.97420	2.86710			0
10/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.04300	0.03750			18,000
10/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.83228	2.72484			0
10/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.05108	0.04524			18,000
10/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.23455	2.12654			0
10/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.10335	0.09694			12,000
10/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.11045	2.00264			0
10/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.11925	0.11304			0
10/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.10166	1.99387			0
10/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.12046	0.11427			0
10/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.09288	1.98511			0
10/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.12168	0.11551			0
10/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.07535	1.96763			0
10/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.12415	0.11803			12,000
10/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.39538	1.30566			24,000
10/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.31418	0.32606			0
10/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.29648	1.20993			24,000
10/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.36528	0.38033			0
10/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.11198	1.04212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.50078	0.53252			25,000
10/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.85350	0.79877			26,000
10/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.82230	0.86917			0
10/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.78012	0.72968			24,000
10/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.94892	1.00008			0
10/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.72976	0.68251			24,000
10/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.04856	1.10291			0
10/09/2015	€ / R On 13-June-16			Foreign Exchange Future	16.28770	16.17980			250
10/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.28632	2.16845			0
10/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.19862	0.18865			6,000
10/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.53738	1.44220			0
10/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.48968	0.50240			0
10/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.53143	1.43649			0
10/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.49373	0.50669			0
10/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.52550	1.43081			0
10/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.49780	0.51101			0
10/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.18224	1.11381			6,000
10/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.85454	0.89401			0
10/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.63240	16.52090			0
10/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.09623	1.99111			0
10/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.40383	0.41021			0
10/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.08893	1.98489			0
10/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.40653	0.41399			0
10/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.08164	1.97868			0
10/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.40924	0.41778			0
10/09/2015	€ / R On 19-December-16			Foreign Exchange Future	16.89810	16.78790			0
10/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.46119	1.40095			0
10/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.55309	1.60305			0
10/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.45781	1.39773			0
10/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.55971	1.60983			0
10/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.45446	1.39452			0
10/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.56636	1.61662			0
10/09/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.70760	9.64250			1,467
10/09/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00058	0.00060			0
10/09/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.63298	0.69810			0
10/09/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00053	0.00057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.64293	0.70807			0
10/09/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00049	0.00054			0
10/09/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.65289	0.71804			0
10/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.81070	9.74880			9,797
10/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.56181	2.49987			0
10/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00111	0.00107			0
10/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.51192	2.44999			0
10/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00122	0.00119			0
10/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.46204	2.40012			0
10/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00134	0.00132			0
10/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.60328	0.55502			0
10/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.09258	0.10622			201
10/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.40640	0.36831			201
10/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.19570	0.21951			0
10/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.17268	0.15463			201
10/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.56198	0.60583			0
10/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.93530	9.87290			2,727
10/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.64062	0.60211			0
10/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.19532	0.21921			0
10/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.63452	0.59604			0
10/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.19922	0.22314			0
10/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.62846	0.59001			0
10/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.20316	0.22711			0
10/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.06420	9.99820			0
10/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.53704	0.50109			0
10/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.55284	0.58289			0
10/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.53323	0.49747			0
10/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.55903	0.58927			0
10/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.52945	0.49389			0
10/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.56525	0.59569			0
10/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.21050	10.14350			0
10/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.67354	0.63286			0
10/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.65304	0.67936			0
10/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.66969	0.62923			0
10/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.65919	0.68573			0
10/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.66588	0.62562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.66538	0.69212			0
10/09/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.37330	10.39710			0
10/09/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.73334	0.75719			0
10/09/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.00004	0.00009			0
10/09/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.72334	0.74720			0
10/09/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.00004	0.00010			0
10/09/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.71335	0.73720			0
10/09/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.00005	0.00010			0
10/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.52700	10.55640			0
10/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.37865	0.37843			0
10/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.34165	0.31203			0
10/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.37420	0.37381			0
10/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.34720	0.31741			0
10/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.37001	0.36924			0
10/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.35301	0.32284			0
10/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.70500	10.73470			0
10/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.46395	0.46008			0
10/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.54895	0.51538			0
10/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.46038	0.45638			0
10/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.55538	0.52168			0
10/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.45683	0.45271			0
10/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.56183	0.52801			0
10/09/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	0.00000			24,000
10/09/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
10/09/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	159.99000			0
10/09/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
10/09/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	160.00000			0
10/09/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
10/09/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	160.01000			0
10/09/2015	CHF / R On 14-September-15			Foreign Exchange Future	14.08380	14.02490			43
10/09/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	1.29438	1.23558			0
10/09/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.00058	0.00068			0
10/09/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	1.28441	1.22561			0
10/09/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00061	0.00071			0
10/09/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	1.27443	1.21564			0
10/09/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.00063	0.00074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.34120	14.29020			7,345
10/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.71262	0.68149			0
10/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.36142	0.38129			0
10/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.70733	0.67639			0
10/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.36613	0.38619			0
10/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.70207	0.67132			0
10/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.37087	0.39112			0
10/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.64470	14.59360			1,531
10/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.67580	0.65275			0
10/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.02110	1.04915			0
10/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.67274	0.64978			0
10/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.02804	1.05618			0
10/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.66970	0.64684			0
10/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.03500	1.06324			0
10/09/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.14870	2.12060			0
10/09/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.15873	0.13083			0
10/09/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.00003	0.00023			0
10/09/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.14875	0.12094			0
10/09/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.00005	0.00034			0
10/09/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.13878	0.11105			0
10/09/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.00008	0.00045			0
10/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.15890	2.13350			25,110
10/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.18980	0.16740			0
10/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02090	0.02390			0
10/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.18177	0.15964			0
10/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02287	0.02614			0
10/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.17388	0.15204			0
10/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02498	0.02854			0
10/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.18230	2.15190			0
10/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.11309	0.09594			0
10/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.12079	0.13404			0
10/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.10887	0.09218			0
10/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.12657	0.14028			0
10/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.10497	0.08855			0
10/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.13267	0.14665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	DKK / R On 14-September-15			Foreign Exchange Future	2.06690	2.05180			0
10/09/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.32690	0.31180			0
10/09/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.31690	0.30180			0
10/09/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.30690	0.29180			0
10/09/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.10270	2.08840			0
10/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.15589	0.14295			0
10/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04319	0.04455			0
10/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.14934	0.13660			0
10/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04664	0.04820			0
10/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.14322	0.13071			0
10/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05052	0.05231			0
10/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.14420	2.12980			0
10/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.11358	0.10455			0
10/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.10938	0.11475			0
10/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.10957	0.10075			0
10/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.11537	0.12095			0
10/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.10575	0.09710			0
10/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.12155	0.12730			0
10/09/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13050	0.13040			13
10/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13060	0.13030			1,960
10/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13000	0.12990			0
10/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13000	0.12880			0
10/09/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06890	0.06880			2,000
10/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06360	0.06240			28,268
10/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05910	0.05820			0
10/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.05700	0.05570			0
10/09/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.62360	8.76910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00199	0.00752			0
10/09/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.46839	0.32842			0
10/09/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00186	0.00698			0
10/09/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.47826	0.33788			0
10/09/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00175	0.00648			0
10/09/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.48815	0.34738			0
10/09/2015	NZ\$ / R On 23-September-15			Any day expiry	8.63170	8.78100			0
10/09/2015	NZ\$ / R On 23-September-15	8.63	C	Any day expiry	0.10342	0.19542			0
10/09/2015	NZ\$ / R On 23-September-15	8.63	P	Any day expiry	0.10172	0.04442			8,000
10/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.70300	8.85190			0
10/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.11258	0.14030			0
10/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.49958	0.37840			0
10/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.11065	0.13777			0
10/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.50765	0.38587			0
10/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.10875	0.13528			0
10/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.51575	0.39338			0
10/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.79900	8.94720			0
10/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.26799	0.30542			0
10/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.60899	0.49822			0
10/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.26530	0.30220			0
10/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.61630	0.50500			0
10/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.26264	0.29902			0
10/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.62364	0.51182			0
10/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	8.90000	9.04450			0
10/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.45664	0.50558			0
10/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.54664	0.45108			0
10/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.45306	0.50140			0
10/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.55306	0.45690			0
10/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.44952	0.49725			0
10/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.55952	0.46275			0
10/09/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12200	1.11710			379
10/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12360	1.11880			3
10/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12580	1.12100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12840	1.12360			0
10/09/2015	RAIN On 14-September-15			Foreign Exchange Future	24,224.42000	24,042.59000			0
10/09/2015	RAIN On 11-December-15			Foreign Exchange Future	24,539.38000	24,374.03000			0
10/09/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.70860	9.69500			0
10/09/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.42659	0.42642			0
10/09/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.05799	0.07142			0
10/09/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.41599	0.41567			0
10/09/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.05739	0.07067			0
10/09/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.40540	0.40492			0
10/09/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.05680	0.06992			0
10/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.81760	9.81180			0
10/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.07601	1.43730			0
10/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.59841	0.96550			0
10/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.06020	1.41359			0
10/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.59260	0.95179			0
10/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.04438	1.38986			0
10/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.58678	0.93805			0
10/09/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.51260	4.52000			0
10/09/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.00218	0.00462			0
10/09/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.07958	0.07462			0
10/09/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.00170	0.00378			0
10/09/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.08910	0.08378			0
10/09/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.00134	0.00311			0
10/09/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.09874	0.09311			0
10/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.46310	4.46570			0
10/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.13828	0.33797			0
10/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.16518	0.36227			0
10/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.13409	0.33350			0
10/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.17099	0.36780			0
10/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.12999	0.32907			0
10/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.17689	0.37337			0
10/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.41210	4.41460			0
10/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.18258	0.32597			0
10/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.26048	0.40137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.17877	0.32172			0
10/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.26667	0.40712			0
10/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.17503	0.31752			0
10/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.27293	0.41292			0
10/09/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.38610	1.38120			130
10/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.35360	1.34840			7,688
10/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.32720	1.32260			0
Futures Open Interest								1,157,857.00	
Options Open Interest								3,049,595.00	
Total								4,207,452.00	