



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: 15/10/2015 TO: 15/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	\$ / R On 16-October-15			Any day expiry	13.08400	13.32760			0
15/10/2015	\$ / R On 16-October-15	14.00	C	Any day expiry	0.00001	0.00054			3,000
15/10/2015	\$ / R On 16-October-15	14.00	P	Any day expiry	0.91601	0.67294			0
15/10/2015	\$ / R On 22-October-15			Any day expiry	13.08410	13.33920			0
15/10/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.02147	0.11136			3,000
15/10/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.25197	0.08686			0
15/10/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.01293	0.07412			0
15/10/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.32343	0.12962			0
15/10/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.01718	0.07095			3,000
15/10/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.39308	0.19175			0
15/10/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.00276	0.02083			0
15/10/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.55326	0.31633			0
15/10/2015	\$ / R On 30-October-15			Any day expiry	13.10240	13.35760			0
15/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.29793	2.55302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00003	0.00002			300
15/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.94800	2.20305			0
15/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00010	0.00005			250
15/10/2015	\$ / R On 28-October-15	13.44	C	Any day expiry	0.05051	0.11882			8,000
15/10/2015	\$ / R On 28-October-15	13.44	P	Any day expiry	0.39261	0.20582			0
15/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.03338	0.08205			250
15/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.49548	0.28905			0
15/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.01571	0.03834			0
15/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.78331	0.55074			13,360
15/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.01033	0.02599			13,360
15/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.90793	0.66839			0
15/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00010	0.00013			300
15/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.88220	3.62713			0
15/10/2015	\$ / R On 05-November-15			Any day expiry	13.11600	13.37130			0
15/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.44610	0.66801			300
15/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.05010	0.01671			0
15/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.25200	0.42988			300
15/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.13600	0.05858			0
15/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.04447	0.09129			300
15/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.62847	0.41999			300
15/10/2015	\$ / R On 10-November-15			Any day expiry	13.12720	13.38280			0
15/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.27689	0.45328			0
15/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.14969	0.07048			10,000
15/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.20356	0.35455			0
15/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.21636	0.11175			8,000
15/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.04645	0.08966			10,000
15/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.72925	0.51686			0
15/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.01898	0.03719			20,000
15/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	1.14178	0.90439			0
15/10/2015	\$ / R On 20-November-15			Any day expiry	13.14990	13.40590			0
15/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.25345	0.40458			0
15/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.24355	0.13868			8,000
15/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.23000	0.38220			12,500
15/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.23700	0.13330			0
15/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.22802	0.37511			6,000
15/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.25273	0.14381			0
15/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.16380	0.27348			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.36850	0.22218			0
15/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.14357	0.24337			7,500
15/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.40057	0.24447			0
15/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.08509	0.14350			0
15/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.68519	0.48760			1,000
15/10/2015	\$ / R On 25-November-15			Any day expiry	13.16140	13.41770			250
15/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.36184	2.61799			0
15/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00044	0.00029			300
15/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.01242	2.26833			0
15/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00102	0.00063			250
15/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.60268	0.82160			0
15/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.07128	0.03390			5,000
15/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.44416	0.63405			0
15/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.13276	0.06635			15,000
15/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.39336	0.57234			0
15/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.16196	0.08464			201
15/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.33528	0.49991			5,000
15/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.20388	0.11221			5,000
15/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.23693	0.36628			5,000
15/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.31553	0.18858			0
15/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.23314	0.36057			11,500
15/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.32174	0.19287			15,000
15/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.20478	0.31702			201
15/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.37338	0.22932			201
15/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.17385	0.26926			5,000
15/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.44245	0.28156			0
15/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.12089	0.19059			15,000
15/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.60949	0.42289			0
15/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.11059	0.17701			9,000
15/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.63149	0.44171			0
15/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.10591	0.16782			201
15/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.67451	0.48012			0
15/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.08733	0.13860			250
15/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.77593	0.57090			0
15/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.06719	0.10714			5,000
15/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.89809	0.68184			0
15/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00296	0.00539			300
15/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.29156	4.03769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.19830	13.45510			728,181
15/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.04832	4.30511			0
15/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00002	0.00001			0
15/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.99833	4.25511			0
15/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00003	0.00001			0
15/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.94834	4.20511			0
15/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00004	0.00001			0
15/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.24999	2.50603			4,331
15/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00169	0.00093			8,917
15/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.20020	2.45614			1,177
15/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00190	0.00104			0
15/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.00132	2.25671			39,222
15/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00302	0.00161			0
15/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.80308	2.05762			1,197
15/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00478	0.00252			0
15/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.60586	1.85903			0
15/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00756	0.00393			800
15/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.59604	1.84911			0
15/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00774	0.00401			580
15/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.45895	1.71058			0
15/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01065	0.00548			20,000
15/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.41023	1.66123			0
15/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01193	0.00613			1,100
15/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.31327	1.56277			0
15/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01497	0.00767			8,210
15/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.26563	1.51367			0
15/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01733	0.00857			0
15/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.21830	1.46469			0
15/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.02000	0.00959			121,600
15/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.18070	1.42558			0
15/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02240	0.01048			0
15/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.12475	1.36709			0
15/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.02645	0.01199			0
15/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.07860	1.31905			1,650
15/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.03030	0.01395			0
15/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.06942	1.30947			0
15/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.03112	0.01437			0
15/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.05113	1.29035			0
15/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.03283	0.01525			150
15/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.03292	1.27127			1,000

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15/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.03462	0.01617			0
15/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.89651	1.12986			0
15/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.04511	0.02176			0
15/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	0.77129	0.99237			500
15/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.07299	0.03727			0
15/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.72245	0.93865			0
15/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.08415	0.04355			2,000
15/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.71475	0.92978			10,000
15/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.08645	0.04468			0
15/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.70709	0.92093			150
15/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.08879	0.04583			0
15/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.69190	0.90332			30,000
15/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.09360	0.04822			0
15/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	0.61873	0.81684			0
15/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.12043	0.06174			5,000
15/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.57710	0.76637			0
15/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.13880	0.07127			402
15/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.57033	0.75807			0
15/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.14203	0.07297			12,000
15/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.55032	0.73337			17,883
15/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.15202	0.07827			50,000
15/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.51798	0.69486			0
15/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.16968	0.08976			8,000
15/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.51166	0.68729			0
15/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.17336	0.09219			0
15/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.48689	0.65749			10,000
15/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.18859	0.10239			100
15/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.42854	0.58632			1,197
15/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.23024	0.13122			54,500
15/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.40127	0.55258			0
15/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.25297	0.14748			20,000
15/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.37527	0.52009			13,241
15/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.27697	0.16499			0
15/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.35053	0.48887			0
15/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.30223	0.18377			0
15/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.34098	0.47674			0
15/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.31268	0.19164			0
15/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.32703	0.45894			677
15/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.32873	0.20384			60
15/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.32286	0.45311			0

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15/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.33456	0.20801			0
15/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.31874	0.44733			0
15/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.34044	0.21223			0
15/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.30666	0.43030			201
15/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.35836	0.22520			0
15/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.29501	0.41373			150
15/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.37671	0.23863			0
15/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.28378	0.39762			5,000
15/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.39548	0.25252			0
15/10/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.28013	0.00000			300
15/10/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.40183	0.00000			0
15/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.26595	0.37180			0
15/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.42765	0.27670			1,260
15/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.25912	0.36182			12,000
15/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.44082	0.28672			0
15/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.25246	0.35205			1,300
15/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.45416	0.29695			0
15/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.23963	0.33311			39,222
15/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.48133	0.31801			0
15/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.22158	0.30808			14,950
15/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.52328	0.35298			200
15/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.21586	0.30025			5,200
15/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.53756	0.36515			0
15/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.19698	0.27429			12,000
15/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.58868	0.40919			0
15/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.19442	0.27077			1,300
15/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.59612	0.41567			10,000
15/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.18941	0.26384			0
15/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.61111	0.42874			4,000
15/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.18695	0.26044			0
15/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.61865	0.43534			250
15/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.18452	0.25709			0
15/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.62622	0.44199			10,000
15/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.18213	0.25377			0
15/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.63383	0.44867			15,000
15/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.17977	0.25050			2,000
15/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.64147	0.45540			0
15/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.17513	0.24408			0
15/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.65683	0.46898			10,000
15/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.16623	0.23172			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.68793	0.49662			500
15/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.14980	0.20883			0
15/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.75150	0.55373			11,200
15/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.14409	0.20084			1,260
15/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.77579	0.57574			0
15/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.13044	0.18103			200
15/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.84214	0.63593			200
15/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.12885	0.17870			0
15/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.85055	0.64360			0
15/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.11694	0.16113			51,500
15/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.91864	0.70603			0
15/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.11554	0.15906			0
15/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.92724	0.71396			50,000
15/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.11013	0.15107			1,700
15/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.96183	0.74597			0
15/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.10135	0.13826			0
15/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	1.02305	0.80316			500
15/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.09229	0.12548			1,000
15/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	1.09399	0.87038			0
15/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.08812	0.11960			250
15/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	1.12982	0.90450			0
15/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.08417	0.11403			12,000
15/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	1.16587	0.93893			0
15/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.08227	0.11136			0
15/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	1.18397	0.95626			0
15/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.07602	0.10257			580
15/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.24772	1.01747			0
15/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.07352	0.09905			0
15/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.27522	1.04395			0
15/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.06586	0.08830			55,000
15/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.36756	1.13320			201
15/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.05307	0.07072			500
15/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.55477	1.31562			0
15/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.05036	0.06701			200
15/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.60206	1.36191			0
15/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.04590	0.06083			8,200
15/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.68760	1.44573			0
15/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.04030	0.05296			8,210
15/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.81200	1.56786			0
15/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.03913	0.05133			111,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.84083	1.59623			0
15/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.02954	0.03799			1,000
15/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	2.13124	1.88289			0
15/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.02657	0.03390			11,000
15/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	2.24827	1.99880			0
15/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.02339	0.02956			39,000
15/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	2.39509	2.14446			0
15/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.01946	0.02422			53,000
15/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.62116	2.36912			0
15/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.01685	0.01706			0
15/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.31855	3.06196			0
15/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00014	0.00023			0
15/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.57184	7.31513			0
15/10/2015	\$ / R On 21-December-15			Any day expiry	13.22140	13.47920			250
15/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.42317	2.68021			0
15/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00177	0.00101			300
15/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.08516	2.34133			0
15/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00376	0.00213			0
15/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.07525	2.33138			0
15/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00385	0.00218			250
15/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.12260	0.16391			250
15/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.05120	0.83471			0
15/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01114	0.01641			300
15/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.65974	4.40721			0
15/10/2015	\$ / R On 13-January-16			Any day expiry	13.27900	13.53690			1,650
15/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.58878	0.76684			0
15/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.23978	0.15994			0
15/10/2015	\$ / R On 27-January-16			Any day expiry	13.31260	13.57100			0
15/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.54382	1.79434			0
15/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.03122	0.02334			250
15/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.61736	0.79163			4,600
15/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.27476	0.19063			0
15/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.54268	0.70344			3,600
15/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.34008	0.24244			0
15/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.37923	0.49727			0
15/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.56663	0.42627			150
15/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.16733	0.21946			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.33473	1.12846			0
15/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.10319	0.13413			0
15/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.95059	1.72313			0
15/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.09308	0.12057			150
15/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	2.10048	1.86957			0
15/10/2015	\$ / R On 12-February-16			Any day expiry	13.34980	13.60900			0
15/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.77821	2.03106			0
15/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02841	0.02206			1,000
15/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.11456	0.14494			1,000
15/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.16476	1.93594			0
15/10/2015	\$ / R On 19-February-16			Any day expiry	13.36600	13.62570			0
15/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.32887	0.41825			3,600
15/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.89287	0.72255			0
15/10/2015	\$ / R On 25-February-16			Any day expiry	13.37990	13.64000			0
15/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.62616	1.87616			0
15/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04626	0.03616			250
15/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.47536	0.59969			0
15/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.59546	0.45969			150
15/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.18905	0.23724			250
15/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.64915	1.43724			0
15/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.11999	0.14914			150
15/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	2.38009	2.14914			0
15/10/2015	\$ / R On 11-March-16			Any day expiry	13.41470	13.67560			272
15/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.05272	1.26769			0
15/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.16802	0.12209			0
15/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.42170	13.68280			83,811
15/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.38964	2.64762			0
15/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01794	0.01482			1,500
15/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.90971	2.16363			0
15/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03801	0.03083			42,370
15/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.86258	2.11590			0
15/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.04088	0.03310			30,000
15/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.67615	1.92662			0
15/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.05445	0.04382			1,000
15/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.64851	1.89847			0
15/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.05681	0.04567			1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.57526	1.82379			0
15/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.06356	0.05099			788
15/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.53890	1.78665			0
15/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.06720	0.05385			1,000
15/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.49372	1.74043			0
15/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.07202	0.05763			30,000
15/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.45780	1.70363			0
15/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.07610	0.06083			0
15/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.44885	1.69446			0
15/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.07715	0.06166			0
15/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.44023	1.68529			0
15/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.07853	0.06249			0
15/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.39753	1.63962			0
15/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.08583	0.06682			786
15/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.27258	1.50430			0
15/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.11088	0.08150			10,000
15/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.04605	1.25999			12,000
15/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.17435	0.12719			0
15/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	0.90974	1.11241			0
15/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.22804	0.16961			10,000
15/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	0.87211	1.06771			31,070
15/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.25041	0.18491			0
15/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	0.78519	0.96019			0
15/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.31349	0.22739			38,000
15/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	0.70606	0.86555			0
15/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.38436	0.28275			35,000
15/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.65748	0.80877			1,000
15/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.43578	0.32597			0
15/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.62987	0.77631			0
15/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.46817	0.35351			10,000
15/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.60181	0.74194			0
15/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.51551	0.39444			17,991
15/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.53176	0.65816			1,000
15/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.61006	0.47536			0
15/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.51380	0.63581			12,000
15/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.64210	0.50301			0
15/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.48645	0.60159			0
15/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.69475	0.54879			250
15/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.44544	0.55072			10,000
15/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.78374	0.62792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.39507	0.48910			788
15/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.91337	0.74630			0
15/10/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.37980	0.47033			750
15/10/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.95810	0.78753			0
15/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.33204	0.41094			10,000
15/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.12034	0.93814			0
15/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.31198	0.38581			43,156
15/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.20028	1.01301			0
15/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.27797	0.34321			2,000
15/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.35627	1.16041			0
15/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.26355	0.32517			1,204
15/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.43185	1.23237			0
15/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.26249	0.32319			17,991
15/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.46619	1.26569			0
15/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.24723	0.30474			2,000
15/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	1.52553	1.32194			0
15/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.24027	0.29600			31,070
15/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.56857	1.36320			0
15/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.22041	0.27169			0
15/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.69871	1.48889			0
15/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.20494	0.25273			250
15/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.81324	1.59993			0
15/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.18007	0.22152			38,000
15/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	2.02837	1.80872			0
15/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.14175	0.17321			1,000
15/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.47005	2.24041			0
15/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.12025	0.14377			0
15/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.84855	2.61097			0
15/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.11623	0.12571			1,000
15/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.19453	2.94291			0
15/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.11435	0.12278			35,000
15/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	3.44265	3.18998			0
15/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01660	0.02496			1,500
15/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.82490	6.57216			0
15/10/2015	\$ / R On 23-March-16			Any day expiry	13.44260	13.70420			0
15/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.49958	0.61296			0
15/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.72698	0.57876			19,744
15/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.23043	0.28193			19,744
15/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.75783	1.54773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	\$ / R On 29-March-16			Any day expiry	13.45650	13.71850			0
15/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.71784	1.96823			0
15/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.06134	0.04973			250
15/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.57621	0.70440			0
15/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.61971	0.48590			150
15/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.21051	0.25597			250
15/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.00401	1.78747			0
15/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.15148	0.18250			150
15/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.65498	2.42400			0
15/10/2015	\$ / R On 18-April-16			Any day expiry	13.50290	13.76610			0
15/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.48310	0.58201			0
15/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.95020	0.78591			17,896
15/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.23140	0.27741			17,896
15/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	2.14850	1.93131			0
15/10/2015	\$ / R On 26-April-16			Any day expiry	13.52190	13.78560			0
15/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.79572	2.04643			0
15/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.07382	0.06083			250
15/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	0.65942	0.79029			0
15/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.63752	0.50469			150
15/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.22240	0.26536			250
15/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.36050	2.13976			0
15/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.17781	0.20562			150
15/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.94591	2.71002			0
15/10/2015	\$ / R On 27-May-16			Any day expiry	13.59580	13.86150			0
15/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.88263	2.13342			0
15/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.08683	0.07192			250
15/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	0.74893	0.88454			0
15/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.65313	0.52304			150
15/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.23485	0.27651			250
15/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.76905	2.54501			0
15/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.21412	0.23348			150
15/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	3.31832	3.07198			0
15/10/2015	\$ / R On 09-June-16			Any day expiry	13.62680	13.89330			264
15/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.55992	1.80249			0
15/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.14022	0.11649			1,000
15/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.87226	1.02316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.53546	0.41986			0
15/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.86782	1.01804			0
15/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.54102	0.42474			0
15/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.86341	1.01295			0
15/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.54661	0.42965			0
15/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.32196	0.38031			1,000
15/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.15226	1.94431			0
15/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.63630	13.90310			31,226
15/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.61487	1.85731			0
15/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.13857	0.11421			330
15/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.07502	1.26792			0
15/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.34872	0.27482			6,600
15/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.02393	1.20795			0
15/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.38763	0.30485			750
15/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	0.92430	1.08184			0
15/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.48800	0.37874			700
15/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.88308	1.03450			0
15/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.53678	0.42140			0
15/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.87863	1.02938			0
15/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.54233	0.42628			0
15/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.87421	1.02429			0
15/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.54791	0.43119			0
15/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	0.79502	0.93277			0
15/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.65872	0.52967			545
15/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	0.78332	0.91919			0
15/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.67702	0.54609			36,230
15/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.41368	0.48633			330
15/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.70738	1.51323			0
15/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.25443	0.29853			750
15/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.84813	2.62543			0
15/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.23813	0.27087			36,230
15/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	3.13183	2.89777			0
15/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.23344	0.25476			2,310
15/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.40714	3.16166			0
15/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.23188	0.25253			700
15/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.52558	3.27943			0
15/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.23047	0.25044			545
15/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.65417	3.40734			0
15/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.18680	0.23092			6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.72050	4.49782			0
15/10/2015	\$ / R On 28-June-16			Any day expiry	13.67210	13.93980			0
15/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.96965	2.22167			0
15/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.09755	0.08187			250
15/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	0.83652	0.97498			0
15/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.66442	0.53518			150
15/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.26075	0.28999			250
15/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.20865	2.97019			0
15/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.25447	0.27345			150
15/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.62237	3.37365			0
15/10/2015	\$ / R On 27-July-16			Any day expiry	13.74210	14.01190			0
15/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.05005	2.30337			0
15/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.10795	0.09147			250
15/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	0.91529	1.05998			0
15/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.67319	0.54808			150
15/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.29453	0.32050			250
15/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.68243	3.43860			0
15/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.29159	0.31589			150
15/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.99949	3.75399			0
15/10/2015	\$ / R On 11-August-16			Any day expiry	13.77940	14.05050			0
15/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.37888	1.58809			0
15/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.29948	0.23759			2,000
15/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.44568	0.51946			2,000
15/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.18628	1.98896			0
15/10/2015	\$ / R On 26-August-16			Any day expiry	13.81680	14.08910			0
15/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.13393	2.39129			0
15/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.11713	0.10219			250
15/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	0.99823	1.14944			0
15/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.68143	0.56034			150
15/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.33655	0.36019			250
15/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.21975	3.97109			0
15/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.33597	0.35838			150
15/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	4.44917	4.19928			0
15/10/2015	\$ / R On 08-September-16			Any day expiry	13.84920	14.12250			0
15/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.02700	1.18182			0
15/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.68280	0.56442			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	0.95030	1.09419			0
15/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.80610	0.67679			0
15/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	0.92733	1.06657			0
15/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.85813	0.72407			50,000
15/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.35798	0.38261			50,000
15/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.80878	3.56011			0
15/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.35134	0.37994			10,000
15/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	4.24714	4.00254			0
15/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.35113	0.37938			10,000
15/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	4.30693	4.06198			0
15/10/2015	\$ / R On 15-September-16			Any day expiry	13.86660	14.14050			259
15/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.14171	1.31859			0
15/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.56511	0.46809			0
15/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.13719	1.31296			0
15/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.57059	0.47246			0
15/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.13268	1.30734			0
15/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.57608	0.47684			0
15/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.87660	14.15080			6,324
15/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.15161	1.33008			0
15/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.56501	0.46928			0
15/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.14708	1.32444			0
15/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.57048	0.47364			0
15/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.14256	1.31883			0
15/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.57596	0.47803			0
15/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.36625	0.39686			10,000
15/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	4.18965	3.94606			0
15/10/2015	\$ / R On 28-September-16			Any day expiry	13.89900	14.17400			0
15/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.22605	2.48686			0
15/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.12705	0.11286			250
15/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.08586	1.24579			0
15/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.68686	0.57179			150
15/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.35442	0.40953			250
15/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.70542	4.48553			0
15/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.33462	0.40797			150
15/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.84562	4.64397			0
15/10/2015	\$ / R On 26-October-16			Any day expiry	13.97280	14.25000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.30724	2.56966			0
15/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.13444	0.11966			250
15/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.16442	1.33139			0
15/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.69162	0.58139			150
15/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.34310	0.41833			250
15/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.14030	4.93833			0
15/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.33385	0.40767			150
15/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	5.21105	5.00767			0
15/10/2015	\$ / R On 28-November-16			Any day expiry	14.07420	14.34960			0
15/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.41596	2.67406			0
15/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.14176	0.12446			250
15/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.26997	1.44145			0
15/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.69577	0.59185			150
15/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.32386	0.39268			400
15/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.64966	5.44308			0
15/10/2015	\$ / R On 14-December-16			Any day expiry	14.12340	14.39790			251
15/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.80055	2.03736			0
15/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.31715	0.27946			0
15/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.79321	2.02971			0
15/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.31981	0.28181			0
15/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.78590	2.02209			0
15/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.32250	0.28419			0
15/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.13880	14.41300			500
15/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.48486	2.74369			0
15/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.14606	0.13069			250
15/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.43383	1.61993			0
15/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.58503	0.49693			0
15/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.42907	1.61416			0
15/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.59027	0.50116			0
15/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.42433	1.60841			0
15/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.59553	0.50541			0
15/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.33825	1.50548			0
15/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.69945	0.59248			150
15/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.30151	0.36342			150
15/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.91271	5.70042			0
15/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.29569	0.35673			250
15/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.96689	5.75373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.39700	14.66650			0
15/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.98710	1.09625			0
15/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.93010	1.76975			0
15/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.98469	1.09358			0
15/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.93769	1.77708			0
15/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.98229	1.09092			0
15/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.94529	1.78442			0
15/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.19830	13.45510			691
15/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.37137	1.62180			0
15/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.01307	0.00670			0
15/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.36167	1.61196			0
15/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01337	0.00686			0
15/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.35197	1.60211			0
15/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01367	0.00701			0
15/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.42170	13.68280			182
15/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.16843	1.39085			0
15/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.13673	0.09805			0
15/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.16059	1.38251			0
15/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.13889	0.09971			0
15/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.15277	1.37419			0
15/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.14107	0.10139			0
15/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.63630	13.90310			119
15/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.81906	0.96063			0
15/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.62276	0.49753			0
15/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.81499	0.95592			0
15/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.62869	0.50282			0
15/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.81095	0.95123			0
15/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.63465	0.50813			0
15/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	13.87660	14.15080			0
15/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.62240	0.72085			0
15/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.73580	1.56005			0
15/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.62039	0.71851			0
15/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.74379	1.56771			0
15/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.61839	0.71619			0
15/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.75179	1.57539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	£ / R On 11-December-15			Foreign Exchange Future	20.39590	20.75800			32,963
15/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.53581	2.89539			0
15/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00991	0.00739			830
15/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.24933	2.60774			0
15/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01343	0.00974			0
15/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.92828	2.28155			0
15/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02238	0.01355			0
15/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.91876	2.27169			0
15/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02286	0.01369			0
15/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.90924	2.26183			0
15/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02334	0.01383			0
15/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.11616	1.42916			700
15/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.12026	0.07116			0
15/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	0.69248	0.94855			500
15/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.29658	0.19055			0
15/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	0.62154	0.86438			0
15/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.34564	0.22638			12,000
15/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.56078	0.79108			0
15/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.39488	0.26308			20,000
15/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.50910	0.72776			8,250
15/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.44320	0.29976			0
15/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.34251	0.49718			0
15/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.69661	0.48918			6,000
15/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.33605	0.48852			18,900
15/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.71015	0.50052			0
15/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.32346	0.47158			0
15/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.73756	0.52358			4,500
15/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.22167	0.33162			0
15/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	1.02577	0.77362			3,000
15/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.19134	0.28876			4,500
15/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	1.14544	0.88076			0
15/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.16487	0.25115			500
15/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.26897	0.99315			0
15/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.11970	0.18602			10,000
15/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.54380	1.24802			0
15/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.02855	0.04860			10,000
15/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.83265	2.49060			0
15/10/2015	£ / R On 14-March-16			Foreign Exchange Future	20.73330	21.10110			4,291
15/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.74522	2.06039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.20192	0.14929			0
15/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.73733	2.05204			0
15/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.20403	0.15094			0
15/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.72946	2.04369			0
15/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.20616	0.15259			0
15/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.05800	21.43260			0
15/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.32393	1.55114			0
15/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.75593	0.60854			0
15/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.31905	1.54566			0
15/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.76105	0.61306			0
15/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.31417	1.54020			0
15/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.76617	0.61760			0
15/10/2015	£ / R On 08-September-16			Any day expiry	21.38190	22.29560			0
15/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.37182	1.98721			0
15/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	1.18992	0.89161			12,264
15/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.02970	1.55324			0
15/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.89780	1.50764			0
15/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.02702	1.54965			0
15/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.90512	1.51405			0
15/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.02434	1.54608			0
15/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.91244	1.52048			0
15/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.46118	0.74838			12,264
15/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.92928	4.30278			0
15/10/2015	£ / R On 19-September-16			Foreign Exchange Future	21.42360	21.80840			0
15/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.89307	1.02109			0
15/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.45947	2.20269			0
15/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.89099	1.01869			0
15/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.46739	2.21029			0
15/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.88893	1.01630			0
15/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.47533	2.21790			0
15/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11138	0.11288			8,134
15/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02139	0.02289			0
15/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
15/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01145	0.01294			0
15/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00007	0.00006			0
15/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00338	0.00438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00200	0.00150			0
15/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11349	0.11502			173
15/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01395	0.01541			0
15/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00047	0.00039			0
15/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00643	0.00748			0
15/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00295	0.00246			0
15/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00285	0.00334			0
15/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00936	0.00832			0
15/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11555	0.11713			0
15/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.00903	0.01014			0
15/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00348	0.00302			0
15/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00500	0.00566			0
15/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00945	0.00853			0
15/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00297	0.00337			0
15/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01742	0.01624			0
15/10/2015	€ / R On 26-October-15			Any day expiry	14.90390	15.26840			0
15/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.58797	0.94146			0
15/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.01407	0.00306			0
15/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.57876	0.93156			0
15/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.01486	0.00317			0
15/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.56958	0.92168			0
15/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.01568	0.00328			0
15/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.15243	0.39585			1,000
15/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.16853	0.04745			1,000
15/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.03310	15.40070			80,185
15/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.08323	4.45076			0
15/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00013	0.00006			0
15/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.99062	2.35468			0
15/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00752	0.00398			6,877
15/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.22297	1.56748			0
15/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.03987	0.01678			12,000
15/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.17771	1.51979			0
15/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.04461	0.01909			6,076
15/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.06228	1.39716			0
15/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.05918	0.02646			12,000
15/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.83535	1.15046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.10225	0.04976			100
15/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.39665	0.61280			0
15/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.35355	0.20210			0
15/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.39178	0.60642			0
15/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.35868	0.20572			0
15/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.38696	0.60007			0
15/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.36386	0.20937			0
15/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.37274	0.58131			0
15/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.37964	0.22061			50,000
15/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.27690	0.43979			0
15/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.53380	0.32909			0
15/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.15142	0.24825			6,000
15/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.89832	0.62755			0
15/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06612	0.10673			6,877
15/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.53302	1.20603			0
15/10/2015	€ / R On 25-January-16			Any day expiry	15.17140	15.54160			0
15/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.80544	1.07713			0
15/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.24404	0.14553			0
15/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.79906	1.06932			0
15/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.24766	0.14772			0
15/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.79272	1.06152			0
15/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.25132	0.14992			0
15/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.66172	0.90104			1,000
15/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.34032	0.20944			0
15/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.62349	0.85475			1,000
15/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.37209	0.23315			0
15/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.31470	15.68900			38,601
15/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.30034	2.66178			0
15/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03564	0.02278			18,000
15/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.15845	2.51730			0
15/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04375	0.02830			18,000
15/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.56865	1.90768			0
15/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.10395	0.06868			12,000
15/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.45178	1.78117			0
15/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.12708	0.08217			0
15/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.44357	1.77222			0
15/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.12887	0.08322			0
15/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.43538	1.76328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.13068	0.08428			0
15/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.41906	1.74543			0
15/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.13436	0.08643			12,000
15/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	0.99335	1.27581			0
15/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.27865	0.18681			15,000
15/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.81886	1.05787			24,000
15/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.40416	0.26887			0
15/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.78715	1.02010			0
15/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.43245	0.29110			15,000
15/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.74153	0.96542			0
15/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.47683	0.32642			0
15/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.59879	0.79001			0
15/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.65409	0.47101			25,000
15/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.41207	0.54656			26,000
15/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	1.04737	0.80756			0
15/10/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.39919	0.52985			650
15/10/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	1.08449	0.84085			0
15/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.36367	0.48290			24,000
15/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.19897	0.94390			0
15/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.33198	0.44041			36,640
15/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.31728	1.05141			0
15/10/2015	€ / R On 13-June-16			Foreign Exchange Future	15.59100	15.97220			250
15/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.59882	1.92701			0
15/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.20782	0.15481			6,000
15/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.95973	1.18660			0
15/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.60873	0.45440			0
15/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.95517	1.18120			0
15/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.61417	0.45900			0
15/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.95063	1.17583			0
15/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.61963	0.46363			0
15/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.68544	0.85614			6,000
15/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.05444	0.84394			0
15/10/2015	€ / R On 19-September-16			Foreign Exchange Future	15.90600	16.29680			0
15/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.43485	1.73000			0
15/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.46885	0.37320			0
15/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.42890	1.72347			0
15/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.47290	0.37667			0
15/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.42296	1.71696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.47696	0.38016			0
15/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.23750	16.62760			0
15/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.96265	1.14021			0
15/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.71515	1.50261			0
15/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.96002	1.13708			0
15/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.72252	1.50948			0
15/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.95740	1.13397			0
15/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.72990	1.51637			0
15/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.63130	9.74220			10,643
15/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.38133	2.49222			0
15/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00003	0.00002			0
15/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.33133	2.44222			0
15/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00003	0.00002			0
15/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.28133	2.39223			0
15/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00003	0.00003			0
15/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.37472	0.46939			0
15/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.04342	0.02719			201
15/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.17146	0.23933			201
15/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.14016	0.09713			0
15/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.02916	0.04255			201
15/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.59786	0.50035			0
15/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.75010	9.86180			4,869
15/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.43441	0.51134			0
15/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.17431	0.13954			0
15/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.42830	0.50471			0
15/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.17820	0.14291			0
15/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.42225	0.49813			0
15/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.18215	0.14633			0
15/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.86730	9.98100			0
15/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.34175	0.39258			0
15/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.55445	0.49158			0
15/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.33854	0.38899			0
15/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.56124	0.49799			0
15/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.33536	0.38543			0
15/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.56806	0.50443			0
15/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.00340	10.11990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.47145	0.53037			0
15/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.65805	0.60047			0
15/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.46810	0.52668			0
15/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.66470	0.60678			0
15/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.46478	0.52303			0
15/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.67138	0.61313			0
15/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.23630	10.35280			0
15/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.11255	0.16106			0
15/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.36625	0.29826			0
15/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.11005	0.15778			0
15/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.37375	0.30498			0
15/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.10760	0.15456			0
15/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.38130	0.31176			0
15/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.40550	10.52430			0
15/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.23937	0.29406			0
15/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.62387	0.55976			0
15/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.23678	0.29102			0
15/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.63128	0.56672			0
15/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.23422	0.28800			0
15/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.63872	0.57370			0
15/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.90860	14.14850			7,272
15/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.32235	0.44287			0
15/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.40375	0.28437			0
15/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.31841	0.43753			0
15/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.40981	0.28903			0
15/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.31451	0.43223			0
15/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.41591	0.29373			0
15/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.19650	14.44120			1,636
15/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.35305	0.42022			0
15/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.14655	0.96902			0
15/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.35086	0.41758			0
15/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.15436	0.97638			0
15/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.34869	0.41496			0
15/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.16219	0.98376			0
15/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.07030	2.10980			25,268
15/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09891	0.13167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01861	0.01187			0
15/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09143	0.12331			0
15/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02113	0.01351			0
15/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08420	0.11524			0
15/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02390	0.01544			0
15/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.09020	2.13020			0
15/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.04829	0.06249			0
15/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.14809	0.12229			0
15/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.04567	0.05928			0
15/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.15547	0.12908			0
15/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.04329	0.05622			0
15/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.16309	0.13602			0
15/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.01910	2.06740			0
15/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07132	0.10536			0
15/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04222	0.02796			0
15/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06582	0.09868			0
15/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04672	0.03128			0
15/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06095	0.09226			0
15/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05185	0.03486			0
15/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.05810	2.10740			0
15/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.06382	0.08453			0
15/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.14572	0.11713			0
15/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.06091	0.08089			0
15/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.15281	0.12349			0
15/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.05823	0.07739			0
15/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.16013	0.12999			0
15/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12660	0.12900			1,960
15/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12610	0.12840			0
15/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12550	0.12820			0
15/10/2015	KES / R On 19-September-16			Foreign Exchange Future	0.12390	0.12750			0
15/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06510	0.06630			28,268
15/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06210	0.06300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.05930	0.06000			0
15/10/2015	NZ\$ / R On 19-October-15			Any day expiry	8.96590	9.01400			0
15/10/2015	NZ\$ / R On 19-October-15	8.90	C	Any day expiry	0.09500	0.13794			0
15/10/2015	NZ\$ / R On 19-October-15	8.90	P	Any day expiry	0.02910	0.02394			12,000
15/10/2015	NZ\$ / R On 19-October-15	8.94	C	Any day expiry	0.06742	0.10741			0
15/10/2015	NZ\$ / R On 19-October-15	8.94	P	Any day expiry	0.04152	0.03341			0
15/10/2015	NZ\$ / R On 19-October-15	8.95	C	Any day expiry	0.06117	0.10025			0
15/10/2015	NZ\$ / R On 19-October-15	8.95	P	Any day expiry	0.04527	0.03625			0
15/10/2015	NZ\$ / R On 19-October-15	8.96	C	Any day expiry	0.05640	0.09329			0
15/10/2015	NZ\$ / R On 19-October-15	8.96	P	Any day expiry	0.05050	0.03929			0
15/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.01450	9.06500			0
15/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.12146	0.14235			0
15/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.19696	0.16735			0
15/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.11793	0.13835			0
15/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.20343	0.17335			0
15/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.11450	0.13444			0
15/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.21000	0.17944			0
15/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.10800	9.15830			0
15/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.27812	0.30416			0
15/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.31012	0.28586			0
15/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.27421	0.29942			0
15/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.31621	0.29112			0
15/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.27035	0.29529			0
15/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.32235	0.29699			0
15/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.19990	9.25160			0
15/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.50116	0.53710			0
15/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.29126	0.27550			0
15/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.49598	0.53171			0
15/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.29608	0.28011			0
15/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.49084	0.52636			0
15/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.30094	0.28476			0
15/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13900	1.14460			120
15/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.14100	1.14660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14330	1.14880			0
15/10/2015	RAIN On 11-December-15			Foreign Exchange Future	23,457.50000	23,939.81000			0
15/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.55870	9.70940			0
15/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.72782	1.13823			0
15/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.50912	0.76883			0
15/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.70187	1.11257			0
15/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.49317	0.75317			0
15/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.67590	1.08688			0
15/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.47720	0.73748			0
15/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.70320	9.85380			720
15/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.79539	0.56187			0
15/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	1.07219	0.68807			0
15/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.81255	0.57865			0
15/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	1.09935	0.71485			0
15/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.82974	0.59545			0
15/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	1.12654	0.74165			0
15/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.50420	4.52230			0
15/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.08842	0.10349			0
15/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.07422	0.07119			0
15/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.08290	0.09761			0
15/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.07870	0.07531			0
15/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.07834	0.09263			0
15/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.08414	0.08033			0
15/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.46380	4.47860			0
15/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.15291	0.16545			0
15/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.17911	0.17685			0
15/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.14863	0.16058			0
15/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.18483	0.18198			0
15/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.14443	0.15633			0
15/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.19063	0.18773			0
15/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.10330	1.12210			7,688
15/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.07360	1.09300			1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
	Futures							1,108,648.00	
	Options							2,546,301.00	
	Total							3,654,949.00	