



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/10/2015 TO: 26/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	\$ / R On 30-October-15			Any day expiry	13.59980	13.59460			0
26/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.79750	2.79000			0
26/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00000	0.00000			300
26/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.44751	2.44001			0
26/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00001	0.00001			250
26/10/2015	\$ / R On 28-October-15	13.44	C	Any day expiry	0.18244	0.19442			8,000
26/10/2015	\$ / R On 28-October-15	13.44	P	Any day expiry	0.02494	0.04442			0
26/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.09390	0.11207			250
26/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.05640	0.08207			0
26/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.02557	0.03874			0
26/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.29577	0.31414			13,360
26/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.01243	0.02108			13,360
26/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.41263	0.42648			0
26/10/2015	\$ / R On 26-October-15	14.92	C	Any day expiry	0.00000	0.00002			0
26/10/2015	\$ / R On 26-October-15	14.92	P	Any day expiry	1.33270	1.33002			0
26/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00005	0.00012			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.38255	3.39012			0
26/10/2015	\$ / R On 05-November-15			Any day expiry	13.61380	13.60850			0
26/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.89636	0.89247			300
26/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.00256	0.00397			0
26/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.62276	0.62058			300
26/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.00896	0.01208			0
26/10/2015	\$ / R On 05-November-15	13.45	C	Any day expiry	0.24625	0.25315			0
26/10/2015	\$ / R On 05-November-15	13.45	P	Any day expiry	0.08245	0.09465			300
26/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.11434	0.12428			300
26/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.20054	0.21578			300
26/10/2015	\$ / R On 05-November-15	13.95	C	Any day expiry	0.04808	0.05675			300
26/10/2015	\$ / R On 05-November-15	13.95	P	Any day expiry	0.38428	0.39825			0
26/10/2015	\$ / R On 10-November-15			Any day expiry	13.62540	13.62020			0
26/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.63956	0.63803			0
26/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.01416	0.01783			10,000
26/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.51455	0.51495			0
26/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.02915	0.03475			8,000
26/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.11161	0.11900			10,000
26/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.29621	0.30880			0
26/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.03058	0.03643			20,000
26/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.65518	0.66623			0
26/10/2015	\$ / R On 20-November-15			Any day expiry	13.64860	13.64350			0
26/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.56732	0.56515			0
26/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.05872	0.06165			8,000
26/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.54274	0.54136			12,500
26/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.05114	0.05486			0
26/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.53239	0.53083			6,000
26/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.05839	0.06203			0
26/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.39855	0.39853			6,000
26/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.10455	0.10973			0
26/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.35811	0.35901			7,500
26/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.11651	0.12251			0
26/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.19567	0.19765			0
26/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.29707	0.30415			1,000
26/10/2015	\$ / R On 26-November-15			Any day expiry	13.66250	13.65740			67
26/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.86028	2.85525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00008	0.00015			300
26/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.51038	2.50542			0
26/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00018	0.00032			250
26/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.04270	1.03880			0
26/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.01250	0.01370			5,000
26/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.83686	0.83315			0
26/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.02666	0.02805			15,000
26/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.76469	0.76097			0
26/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.03449	0.03587			201
26/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.67885	0.67544			5,000
26/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.04865	0.05034			5,000
26/10/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.60195	0.59931			0
26/10/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.06945	0.07191			0
26/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.51398	0.51159			5,000
26/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.09378	0.09649			0
26/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.50669	0.50436			11,500
26/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.09649	0.09926			15,000
26/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.45043	0.44852			201
26/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.12023	0.12342			201
26/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.38537	0.38399			5,000
26/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.15517	0.15889			0
26/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.26390	0.26359			15,000
26/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.25370	0.25849			0
26/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.24438	0.24466			9,000
26/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.26648	0.27186			0
26/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.23015	0.23038			201
26/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.29995	0.30528			0
26/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.18648	0.18739			250
26/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.37628	0.38229			0
26/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.13929	0.14120			5,000
26/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.47139	0.47840			0
26/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00022	0.00044			300
26/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.79002	3.79534			0
26/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.69840	13.69320			604,569
26/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.54840	4.54320			0
26/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
26/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.49840	4.49320			0
26/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
26/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.44840	4.44320			0

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26/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
26/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.74890	2.74401			4,331
26/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00050	0.00081			8,917
26/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.69896	2.69409			1,177
26/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00056	0.00089			0
26/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.49928	2.49451			39,222
26/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00088	0.00131			0
26/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.29979	2.29512			1,197
26/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00139	0.00192			0
26/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.10058	2.09604			0
26/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00218	0.00284			800
26/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.09063	2.08610			0
26/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00223	0.00290			580
26/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.95145	1.94702			0
26/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00305	0.00382			20,000
26/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.90182	1.89741			0
26/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00342	0.00421			1,100
26/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.80269	1.79834			0
26/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00429	0.00514			8,210
26/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.75320	1.74888			0
26/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00480	0.00568			0
26/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.70377	1.69948			0
26/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00537	0.00628			121,600
26/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.66428	1.66001			0
26/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00588	0.00681			0
26/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.60514	1.60088			0
26/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00674	0.00768			0
26/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.55595	1.55170			1,650
26/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00755	0.00850			0
26/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.54612	1.54188			0
26/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00772	0.00868			0
26/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.52648	1.52224			0
26/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00808	0.00904			150
26/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.50685	1.50261			1,000
26/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00845	0.00941			0
26/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.36088	1.35657			0
26/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00978	0.01047			0
26/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.21726	1.21335			500
26/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.01886	0.02015			0
26/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.16093	1.15718			0

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26/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.02253	0.02398			2,000
26/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.15159	1.14787			10,000
26/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.02319	0.02467			0
26/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.14227	1.13858			150
26/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.02387	0.02538			0
26/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.12369	1.12006			30,000
26/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.02529	0.02686			0
26/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.03191	1.02859			0
26/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.03351	0.03539			5,000
26/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.97784	0.97473			0
26/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.03944	0.04153			402
26/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.96891	0.96584			0
26/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.04051	0.04264			12,000
26/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.94226	0.93930			17,883
26/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.04386	0.04610			50,000
26/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.89835	0.89558			0
26/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.04995	0.05238			8,000
26/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.88965	0.88692			0
26/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.05125	0.05372			0
26/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.85513	0.85255			10,000
26/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.05673	0.05935			100
26/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.77094	0.76875			1,197
26/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.07254	0.07555			54,500
26/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.73147	0.72952			0
26/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.08307	0.08632			20,000
26/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.69305	0.69135			13,241
26/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.09465	0.09815			0
26/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.65573	0.65428			0
26/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.10733	0.11108			0
26/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.64113	0.63977			0
26/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.11273	0.11657			0
26/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.61956	0.61834			677
26/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.12116	0.12514			60
26/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.61246	0.61130			0
26/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.12406	0.12810			0
26/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.60541	0.60429			0
26/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.12701	0.13109			0
26/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.58455	0.58358			201
26/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.13615	0.14038			0
26/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.56413	0.56329			150

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26/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.14573	0.15009			0
26/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.54414	0.54344			5,000
26/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.15574	0.16024			0
26/10/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.53757	0.53692			300
26/10/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.15917	0.16372			0
26/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.51181	0.51133			0
26/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.17341	0.17813			1,260
26/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.49923	0.49883			12,000
26/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.18083	0.18563			0
26/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.48684	0.48654			1,300
26/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.18844	0.19334			0
26/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.46268	0.46254			39,222
26/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.20428	0.20934			0
26/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.42796	0.42806			14,350
26/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.22956	0.23486			200
26/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.41679	0.41696			5,200
26/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.23839	0.24376			0
26/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.37929	0.37971			12,000
26/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.27089	0.27651			0
26/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.37414	0.37459			1,300
26/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.27574	0.28139			10,000
26/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.36398	0.36450			0
26/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.28558	0.29130			4,000
26/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.35898	0.35953			0
26/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.29058	0.29633			250
26/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.35402	0.35460			0
26/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.29562	0.30140			10,000
26/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.34912	0.34973			0
26/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.30072	0.30653			15,000
26/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.34426	0.34490			2,000
26/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.30586	0.31170			0
26/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.33470	0.33540			0
26/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.31630	0.32220			10,000
26/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.31681	0.31768			500
26/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.33841	0.34448			500
26/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.28461	0.28592			0
26/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.38621	0.39272			11,200
26/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.27330	0.27476			1,260
26/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.40490	0.41156			0
26/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.24509	0.24694			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.45669	0.46374			200
26/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.24176	0.24365			0
26/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.46336	0.47045			0
26/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.21655	0.21877			51,500
26/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.51815	0.52557			0
26/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.21358	0.21583			0
26/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.52518	0.53263			50,000
26/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.20206	0.20446			1,700
26/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.55366	0.56126			0
26/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.18331	0.18593			0
26/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.60491	0.61273			500
26/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.16391	0.16674			1,000
26/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.66551	0.67354			0
26/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.15497	0.15789			250
26/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.69657	0.70469			0
26/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.14651	0.14951			12,000
26/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.72811	0.73631			0
26/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.14245	0.14549			0
26/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.74405	0.75229			0
26/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.12910	0.13224			580
26/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.80070	0.80904			0
26/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.12376	0.12694			0
26/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.82536	0.83374			0
26/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.10833	0.11159			55,000
26/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.90993	0.91839			201
26/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.08333	0.08664			500
26/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.08493	1.09344			0
26/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.07812	0.08141			200
26/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.12972	1.13821			0
26/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.06962	0.07288			8,200
26/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.21122	1.21968			0
26/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.05910	0.06229			8,210
26/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.33070	1.33909			0
26/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.05694	0.06010			111,100
26/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.35854	1.36690			0
26/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.03955	0.04224			1,000
26/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.64115	1.64904			0
26/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.03437	0.03687			11,000
26/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.75597	1.76367			0
26/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.02898	0.03126			39,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.90058	1.90806			0
26/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.02255	0.02451			53,000
26/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.12415	2.13131			0
26/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.01166	0.01271			0
26/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.81326	2.81951			0
26/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00010	0.00005			0
26/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.07170	7.07685			0
26/10/2015	\$ / R On 21-December-15			Any day expiry	13.72250	13.71720			250
26/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.92308	2.91816			0
26/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00058	0.00096			300
26/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.58374	2.57901			0
26/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00124	0.00181			0
26/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.57376	2.56905			0
26/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00126	0.00185			250
26/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.21358	0.21670			250
26/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.64108	0.64950			0
26/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01390	0.01452			300
26/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.16140	4.16732			0
26/10/2015	\$ / R On 29-December-15			Any day expiry	13.74200	13.73650			0
26/10/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.50625	0.50602			0
26/10/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.26425	0.26952			100
26/10/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.31514	0.31659			100
26/10/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.49314	0.50009			0
26/10/2015	\$ / R On 13-January-16			Any day expiry	13.78080	13.77530			1,650
26/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.95349	0.94987			0
26/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.10269	0.10457			0
26/10/2015	\$ / R On 27-January-16			Any day expiry	13.81700	13.81150			0
26/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.03147	2.02869			0
26/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.01447	0.01719			250
26/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.97190	0.96858			4,600
26/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.12490	0.12708			0
26/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.86565	0.86201			3,600
26/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.15865	0.16051			0
26/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.62080	0.61812			0
26/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.30380	0.30662			150
26/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.25648	0.25858			250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.91948	0.92708			0
26/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.14584	0.15007			0
26/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.48884	1.49857			0
26/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.12874	0.13319			150
26/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.63174	1.64169			0
26/10/2015	\$ / R On 12-February-16			Any day expiry	13.85620	13.85040			0
26/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.26874	2.26606			0
26/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01254	0.01566			1,000
26/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15683	0.16155			1,000
26/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.70063	1.71115			0
26/10/2015	\$ / R On 19-February-16			Any day expiry	13.87320	13.86740			0
26/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.50553	0.50418			3,600
26/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.56233	0.56678			0
26/10/2015	\$ / R On 25-February-16			Any day expiry	13.88790	13.88200			0
26/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.11030	2.10714			0
26/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.02240	0.02514			250
26/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.72989	0.72719			0
26/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.34199	0.34519			150
26/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.27086	0.27413			250
26/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.22296	1.23213			0
26/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.16006	0.16522			150
26/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.91216	1.92322			0
26/10/2015	\$ / R On 11-March-16			Any day expiry	13.92440	13.91840			272
26/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.47934	1.47738			0
26/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.08494	0.08898			0
26/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.93170	13.92570			81,890
26/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.89014	2.88398			0
26/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00844	0.00828			1,500
26/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.40084	2.39507			0
26/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.01914	0.01937			42,370
26/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.35250	2.34679			0
26/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02080	0.02109			30,000
26/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.16049	2.15514			0
26/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.02879	0.02945			1,000
26/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.13191	2.12662			0
26/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.03021	0.03092			1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.05598	2.05089			0
26/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.03428	0.03519			788
26/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.01819	2.01320			0
26/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.03649	0.03750			1,000
26/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.97113	1.96629			0
26/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.03943	0.04059			30,000
26/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.93363	1.92892			0
26/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.04193	0.04322			0
26/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.92428	1.91960			0
26/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.04258	0.04390			0
26/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.91494	1.91029			0
26/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.04324	0.04459			0
26/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.86835	1.86387			0
26/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.04665	0.04817			786
26/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.73007	1.72618			0
26/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.05837	0.06048			10,000
26/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.47018	1.46892			12,000
26/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.08848	0.09322			0
26/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.31345	1.31175			0
26/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.12175	0.12605			10,000
26/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.26565	1.26373			31,070
26/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.13395	0.13803			0
26/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.15002	1.14736			0
26/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.16832	0.17166			38,000
26/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.04021	1.03657			0
26/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.20851	0.21087			35,000
26/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.97041	0.96604			1,000
26/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.23871	0.24034			0
26/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.93039	0.92845			0
26/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.25869	0.26275			10,000
26/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.88957	0.88646			0
26/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.29297	0.29596			17,991
26/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.79163	0.78983			1,000
26/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.35993	0.36413			0
26/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.76506	0.76327			12,000
26/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.38336	0.38757			0
26/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.72420	0.72241			0
26/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.42250	0.42671			250
26/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.66200	0.66019			10,000
26/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.49030	0.49449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.58406	0.58282			788
26/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.59236	0.59712			0
26/10/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.56061	0.55979			1,250
26/10/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.62891	0.63409			0
26/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.48626	0.48650			10,000
26/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.76456	0.77080			0
26/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.45461	0.45532			43,156
26/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.83291	0.83962			0
26/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.40048	0.40202			2,000
26/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.96878	0.97632			0
26/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.37736	0.37927			1,204
26/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.03566	1.04357			0
26/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.37422	0.37647			17,991
26/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.06762	1.07597			0
26/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.35128	0.35386			2,000
26/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	1.11958	1.12816			0
26/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.34020	0.34301			31,070
26/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.15850	1.16731			0
26/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.30933	0.31280			0
26/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.27763	1.28710			0
26/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.28526	0.28924			250
26/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.38356	1.39354			0
26/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.24655	0.25133			38,000
26/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.58485	1.59563			0
26/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18665	0.19225			1,000
26/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.00495	2.01655			0
26/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15042	0.15643			0
26/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.36872	2.38073			0
26/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.12614	0.13235			1,000
26/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.69444	2.70665			0
26/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.11206	0.12014			35,000
26/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.93036	2.94444			0
26/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02419	0.02613			1,500
26/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.32249	6.33043			0
26/10/2015	\$ / R On 23-March-16			Any day expiry	13.95370	13.94760			0
26/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.73493	0.73279			0
26/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.45123	0.45519			19,744
26/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.32003	0.32365			19,744
26/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.33633	1.34605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	\$ / R On 29-March-16			Any day expiry	13.96830	13.96210			0
26/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.20218	2.19812			0
26/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.03388	0.03602			250
26/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.84094	0.83745			0
26/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.37264	0.37535			150
26/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.28635	0.29098			250
26/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.56805	1.57888			0
26/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.19571	0.20174			150
26/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.18741	2.19964			0
26/10/2015	\$ / R On 18-April-16			Any day expiry	14.01700	14.01070			0
26/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.68531	0.68388			0
26/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.63831	0.64318			17,896
26/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.30909	0.31417			17,896
26/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.71209	1.72347			0
26/10/2015	\$ / R On 26-April-16			Any day expiry	14.03650	14.03020			0
26/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.28056	2.27765			0
26/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.04406	0.04745			250
26/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	0.92922	0.92666			0
26/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.39272	0.39646			150
26/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.29243	0.29822			250
26/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.91593	1.92802			0
26/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.21920	0.22613			150
26/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.47270	2.48593			0
26/10/2015	\$ / R On 27-May-16			Any day expiry	14.11440	14.10750			0
26/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.36891	2.36603			0
26/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.05451	0.05853			250
26/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.02896	1.02423			0
26/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.41456	0.41673			150
26/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.29704	0.30569			250
26/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.31264	2.32819			0
26/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.23823	0.24804			150
26/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.82383	2.84054			0
26/10/2015	\$ / R On 09-June-16			Any day expiry	14.14710	14.14000			264
26/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.03297	2.02999			0
26/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.09337	0.09749			1,000
26/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.19356	1.18810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.33646	0.33810			0
26/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.18722	1.18173			0
26/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.34012	0.34173			0
26/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.18091	1.17538			0
26/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.34381	0.34538			0
26/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.42004	0.42694			1,000
26/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.73044	1.74444			0
26/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.15720	14.15000			31,726
26/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.08916	2.08600			0
26/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.09196	0.09600			330
26/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.46400	1.45924			0
26/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.21680	0.21924			6,600
26/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.39968	1.39473			0
26/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.24248	0.24473			750
26/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.26359	1.25810			0
26/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.30639	0.30810			700
26/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.20547	1.19970			0
26/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.33827	0.33970			0
26/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.19913	1.19333			0
26/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.34193	0.34333			0
26/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.19282	1.18698			0
26/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.34562	0.34698			0
26/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.08012	1.07407			0
26/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.42292	0.42407			545
26/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.06432	1.05843			0
26/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.43712	0.43843			36,230
26/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.54677	0.55076			330
26/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.31957	1.33076			0
26/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.31872	0.32882			750
26/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.39152	2.40882			0
26/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.28504	0.29591			36,230
26/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.65784	2.67591			0
26/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.25813	0.26959			2,310
26/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.91093	2.92959			0
26/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.24776	0.25944			700
26/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.02056	3.03944			0
26/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.24021	0.25233			545
26/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.14301	3.16233			0
26/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.21962	0.23688			6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.23242	4.25688			0
26/10/2015	\$ / R On 28-June-16			Any day expiry	14.19490	14.18750			0
26/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.45909	2.45589			0
26/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.06419	0.06839			250
26/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.12511	1.11784			0
26/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.43021	0.43034			150
26/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.30385	0.31618			250
26/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.72895	2.74868			0
26/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.26435	0.27766			150
26/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.10945	3.13016			0
26/10/2015	\$ / R On 27-July-16			Any day expiry	14.26790	14.26010			0
26/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.54028	2.53685			0
26/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.07238	0.07675			250
26/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.21353	1.20482			0
26/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.44563	0.44472			150
26/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.30892	0.32525			250
26/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.17102	3.19515			0
26/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.29912	0.31760			150
26/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.48122	3.50750			0
26/10/2015	\$ / R On 11-August-16			Any day expiry	14.30710	14.29930			0
26/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.80478	1.79938			0
26/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.19768	0.20008			2,000
26/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.56661	0.57454			2,000
26/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.77951	1.79524			0
26/10/2015	\$ / R On 26-August-16			Any day expiry	14.34640	14.33850			0
26/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.62662	2.62569			0
26/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.08022	0.08719			250
26/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.31041	1.30181			0
26/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.46401	0.46331			150
26/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34474	0.36572			250
26/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.69834	3.72722			0
26/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.33949	0.36198			150
26/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.92309	3.95348			0
26/10/2015	\$ / R On 08-September-16			Any day expiry	14.38050	14.37240			0
26/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.34442	1.33653			0
26/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.46922	0.46933			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.23500	1.22816			0
26/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.55980	0.56096			0
26/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.20330	1.19699			0
26/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.60280	0.60459			50,000
26/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.37624	0.39652			50,000
26/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.29574	3.32412			0
26/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.35893	0.38218			10,000
26/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.72373	3.75498			0
26/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.35746	0.38108			10,000
26/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.78226	3.81388			0
26/10/2015	\$ / R On 15-September-16			Any day expiry	14.39880	14.39070			259
26/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.49626	1.49063			0
26/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.38746	0.38993			0
26/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.49011	1.48445			0
26/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.39131	0.39375			0
26/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.48400	1.47829			0
26/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.39520	0.39759			0
26/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.40930	14.40120			6,849
26/10/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.53885	0.00000			0
26/10/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.36955	0.00000			405
26/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.50782	1.50247			0
26/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.38852	0.39127			0
26/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.50168	1.49628			0
26/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.39238	0.39508			0
26/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.49556	1.49012			0
26/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.39626	0.39892			0
26/10/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.39143	0.00000			405
26/10/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.48213	0.00000			0
26/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.38548	0.40059			10,000
26/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.67618	3.69939			0
26/10/2015	\$ / R On 28-September-16			Any day expiry	14.43290	14.42470			0
26/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.72077	2.72236			0
26/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.08787	0.09766			250
26/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.41147	1.40493			0
26/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.47857	0.48023			150
26/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.38793	0.40916			250
26/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.20503	4.23446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.38541	0.40763			150
26/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.36251	4.39293			0
26/10/2015	\$ / R On 26-October-16			Any day expiry	14.50630	14.49790			0
26/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.79957	2.80291			0
26/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.09327	0.10501			250
26/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.49422	1.49005			0
26/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.48792	0.49215			150
26/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.43238	0.44939			250
26/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.69608	4.72149			0
26/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.43165	0.44908			150
26/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.77535	4.80118			0
26/10/2015	\$ / R On 28-November-16			Any day expiry	14.60270	14.59550			0
26/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.90153	2.90548			0
26/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.09883	0.10998			250
26/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.60305	1.59941			0
26/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.50035	0.50391			150
26/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.42231	0.43805			400
26/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.21961	5.24255			0
26/10/2015	\$ / R On 14-December-16			Any day expiry	14.64980	14.64300			251
26/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.24915	2.25140			0
26/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.23935	0.24840			0
26/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.24132	2.24351			0
26/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.24152	0.25050			0
26/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.23350	2.23563			0
26/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.24370	0.25263			0
26/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.66450	14.65780			510
26/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.97099	2.97472			0
26/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.10649	0.11692			250
26/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.79730	1.79513			0
26/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.42280	0.42733			0
26/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.79112	1.78889			0
26/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.42662	0.43109			0
26/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.78497	1.78267			0
26/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.43047	0.43487			0
26/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.67169	1.66803			0
26/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.50719	0.51023			150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.38693	0.40030			150
26/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.47243	5.49250			0
26/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.37977	0.39302			250
26/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.52527	5.54522			0
26/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.91160	14.90710			0
26/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.19153	1.19051			0
26/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.61993	1.62341			0
26/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.18852	1.18754			0
26/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.62692	1.63044			0
26/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.18552	1.18458			0
26/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.63392	1.63748			0
26/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.69840	13.69320			580
26/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.86214	1.85776			0
26/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00374	0.00456			0
26/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.85223	1.84785			0
26/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00383	0.00465			0
26/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.84231	1.83795			0
26/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00391	0.00475			0
26/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.93170	13.92570			135
26/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.61223	1.60895			0
26/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.07053	0.07325			0
26/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.60325	1.60002			0
26/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.07155	0.07432			0
26/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.59428	1.59111			0
26/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.07258	0.07541			0
26/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.15720	14.15000			129
26/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.11295	1.10666			0
26/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.39575	0.39666			0
26/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.10700	1.10067			0
26/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.39980	0.40067			0
26/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.10157	1.09530			0
26/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.40437	0.40530			0
26/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.40930	14.40120			0
26/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.79849	0.79941			0
26/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.37919	1.38821			0
26/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.79572	0.79671			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.38642	1.39551			0
26/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.79296	0.79404			0
26/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.39366	1.40284			0
26/10/2015	£ / R On 11-December-15			Foreign Exchange Future	21.03580	21.00460			35,606
26/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.17373	3.14275			0
26/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00793	0.00815			830
26/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.88616	2.85526			0
26/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01036	0.01065			0
26/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.56000	2.52922			0
26/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.01420	0.01462			0
26/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.55014	2.51936			0
26/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.01434	0.01476			0
26/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.54028	2.50950			0
26/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.01448	0.01490			0
26/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.68236	1.65310			700
26/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.04656	0.04850			0
26/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.14938	1.12307			500
26/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.11358	0.11847			0
26/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.05467	1.02932			0
26/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.13887	0.14472			12,000
26/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.97129	0.94691			0
26/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.16549	0.17231			20,000
26/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.89852	0.87508			8,250
26/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.19272	0.20048			0
26/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.62718	0.60821			0
26/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.34138	0.35361			6,000
26/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.61571	0.59696			18,900
26/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.34991	0.36236			0
26/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.59316	0.57487			0
26/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.36736	0.38027			4,500
26/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.40711	0.39525			0
26/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.57131	0.59065			3,000
26/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.35204	0.34185			4,500
26/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.66624	0.68725			0
26/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.30353	0.29489			500
26/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.76773	0.79029			0
26/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.21947	0.21363			10,000
26/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.00367	1.02903			0
26/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.04754	0.04724			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.21174	2.24264			0
26/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.38690	21.35400			4,301
26/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.31016	2.27672			0
26/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.11326	0.11272			0
26/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.30094	2.26750			0
26/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.11404	0.11350			0
26/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.29172	2.25884			0
26/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.11482	0.11484			0
26/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.72720	21.69260			0
26/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.73940	1.71811			0
26/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.50220	0.51551			0
26/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.73276	1.71154			0
26/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.50556	0.51894			0
26/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.72615	1.70498			0
26/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.50895	0.52238			0
26/10/2015	£ / R On 08-September-16			Any day expiry	22.06670	22.03050			0
26/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.72111	1.70777			0
26/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.85441	0.87727			12,264
26/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.27574	1.26756			0
26/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.45904	1.48706			0
26/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.27223	1.26410			0
26/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.46553	1.49360			0
26/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.26874	1.26064			0
26/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.47204	1.50014			0
26/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.53240	0.52822			12,264
26/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.31570	4.34772			0
26/10/2015	£ / R On 19-September-16			Foreign Exchange Future	22.11050	22.07440			0
26/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.08653	1.08039			0
26/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.96603	1.99599			0
26/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.08376	1.07764			0
26/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.97326	2.00324			0
26/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.08099	1.07490			0
26/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.98049	2.01050			0
26/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11332	0.11311			8,134
26/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02332	0.02312			0
26/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01337	0.01317			0
26/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00005	0.00005			0
26/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00448	0.00440			0
26/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00117	0.00129			0
26/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11548	0.11526			198
26/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01583	0.01565			0
26/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00035	0.00039			0
26/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00774	0.00764			0
26/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00226	0.00237			0
26/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00330	0.00332			0
26/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00782	0.00805			0
26/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11763	0.11739			0
26/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01049	0.01036			0
26/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00286	0.00297			0
26/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00575	0.00573			0
26/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00812	0.00833			0
26/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00330	0.00335			0
26/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01567	0.01596			0
26/10/2015	€ / R On 26-October-15			Any day expiry	14.98480	14.98870			0
26/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.65480	0.66022			0
26/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.00000	0.00152			0
26/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.64480	0.65029			0
26/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.00000	0.00159			0
26/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.63480	0.64037			0
26/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.00000	0.00167			0
26/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.06480	0.11202			0
26/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.00000	0.04332			0
26/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.12930	15.11250			80,004
26/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.17935	4.16261			0
26/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00005	0.00011			0
26/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.08471	2.06814			0
26/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00541	0.00564			6,877
26/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.30830	1.28905			0
26/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02900	0.02655			12,000
26/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.26208	1.24298			0
26/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.03278	0.03048			6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.14394	1.12544			0
26/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.04464	0.04294			12,000
26/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.91013	0.89435			0
26/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.08083	0.08185			100
26/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.43810	0.42931			0
26/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.29880	0.30681			0
26/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.43277	0.42407			0
26/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.30347	0.31157			0
26/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.42749	0.41888			0
26/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.30819	0.31638			0
26/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.41190	0.40356			0
26/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.32260	0.33106			50,000
26/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.30115	0.29645			0
26/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.46185	0.47395			0
26/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.15876	0.15724			6,000
26/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.80946	0.82474			0
26/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06251	0.06291			6,877
26/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.43321	1.45041			0
26/10/2015	€ / R On 29-December-15			Any day expiry	15.18220	15.16500			0
26/10/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.38349	0.37590			0
26/10/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.50129	0.51090			100
26/10/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.25117	0.24657			100
26/10/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.76897	0.78157			0
26/10/2015	€ / R On 25-January-16			Any day expiry	15.27020	15.25260			0
26/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.88274	0.86339			0
26/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.22254	0.22079			0
26/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.87605	0.85678			0
26/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.22585	0.22418			0
26/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.86940	0.85020			0
26/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.22920	0.22760			0
26/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.73127	0.71393			1,000
26/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.31107	0.31133			0
26/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.69064	0.67400			1,000
26/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.34044	0.34140			0
26/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.41910	15.40070			28,363
26/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.40241	2.38703			0
26/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03331	0.03633			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.26054	2.24481			0
26/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04144	0.04411			18,000
26/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.66896	1.64892			0
26/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09986	0.09822			12,000
26/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.55135	1.53168			0
26/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.12225	0.12098			0
26/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.54309	1.52345			0
26/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.12399	0.12275			0
26/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.53484	1.51524			0
26/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.12574	0.12454			0
26/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.51841	1.49887			0
26/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.12931	0.12817			12,000
26/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.08522	1.06880			0
26/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.26612	0.26810			15,000
26/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.89976	0.88581			24,000
26/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.38066	0.38511			0
26/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.86614	0.85272			0
26/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.40704	0.41202			15,000
26/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.81758	0.80500			0
26/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.44848	0.45430			0
26/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.66272	0.65321			0
26/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.61362	0.62251			25,000
26/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.45448	0.44937			26,000
26/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.98538	0.99867			0
26/10/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.43995	0.43517			650
26/10/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	1.02085	1.03447			0
26/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.39914	0.39532			24,000
26/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.13004	1.14462			0
26/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.36322	0.36009			36,640
26/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.24412	1.25939			0
26/10/2015	€ / R On 13-June-16			Foreign Exchange Future	15.70380	15.68410			250
26/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.71156	1.69535			0
26/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.20776	0.21125			6,000
26/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.04847	1.04221			0
26/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.58467	0.59811			0
26/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.04359	1.03742			0
26/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.58979	0.60332			0
26/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.03874	1.03266			0
26/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.59494	0.60856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.75088	0.75000			6,000
26/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.00708	1.02590			0
26/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.02970	16.00830			0
26/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.56130	1.54649			0
26/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.47160	0.47819			0
26/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.55521	1.54049			0
26/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.47551	0.48219			0
26/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.54914	1.53452			0
26/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.47944	0.48622			0
26/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.34970	16.32950			3,000
26/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.03941	1.03293			0
26/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.67971	1.69343			0
26/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.03654	1.03011			0
26/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.68684	1.70061			0
26/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.03369	1.02729			0
26/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.69399	1.70779			0
26/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.92080	9.87340			14,163
26/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.67081	2.62342			0
26/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00001	0.00002			0
26/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.62082	2.57342			0
26/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00002	0.00003			0
26/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.57082	2.52343			0
26/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00002	0.00003			0
26/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.63823	0.58976			0
26/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.01743	0.01636			201
26/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.38098	0.33482			201
26/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.06018	0.06142			0
26/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.08285	0.06342			201
26/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.36205	0.39002			0
26/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.04450	9.99610			4,978
26/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.65540	0.61413			0
26/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.10090	0.10803			0
26/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.64766	0.60651			0
26/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.10316	0.11041			0
26/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.63996	0.59928			0
26/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.10546	0.11318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.16740	10.11830			0
26/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.48036	0.45416			0
26/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.39296	0.41586			0
26/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.47565	0.44963			0
26/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.39825	0.42133			0
26/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.47099	0.44514			0
26/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.40359	0.42684			0
26/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.30930	10.25900			0
26/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.61936	0.59449			0
26/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.50006	0.52549			0
26/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.61489	0.59019			0
26/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.50559	0.53119			0
26/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.61046	0.58591			0
26/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.51116	0.53691			0
26/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.41180	10.40380			0
26/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.14475	0.14713			0
26/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.22295	0.23333			0
26/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.14112	0.14356			0
26/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.22932	0.23976			0
26/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.13757	0.14007			0
26/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.23577	0.24627			0
26/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.58420	10.57550			0
26/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.28640	0.28700			0
26/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.49220	0.50150			0
26/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.28314	0.28379			0
26/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.49894	0.50829			0
26/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.27991	0.28063			0
26/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.50571	0.51513			0
26/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.98040	14.03850			7,272
26/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.34808	0.37023			0
26/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.35768	0.32173			0
26/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.34341	0.36532			0
26/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.36301	0.32682			0
26/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.33912	0.36046			0
26/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.36872	0.33196			0
26/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.27510	14.33390			1,653



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.38389	0.39606			0
26/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.09879	1.05216			0
26/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.38141	0.39352			0
26/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.10631	1.05962			0
26/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.37898	0.39099			0
26/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.11388	1.06709			0
26/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.13760	2.13600			25,268
26/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.15606	0.15441			0
26/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00846	0.00841			0
26/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.14729	0.14569			0
26/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00969	0.00969			0
26/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.13869	0.13710			0
26/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01109	0.01110			0
26/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.15900	2.15750			0
26/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.07386	0.07385			0
26/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.10486	0.10635			0
26/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.06997	0.07001			0
26/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.11097	0.11251			0
26/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.06626	0.06635			0
26/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.11726	0.11885			0
26/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.02910	2.02740			0
26/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07859	0.08004			0
26/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03949	0.04264			0
26/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07283	0.07427			0
26/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04373	0.04687			0
26/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06735	0.06904			0
26/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04825	0.05164			0
26/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.06990	2.06780			0
26/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.07214	0.07357			0
26/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.14224	0.14577			0
26/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.06885	0.07032			0
26/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.14895	0.15252			0
26/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.06582	0.06732			0
26/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.15592	0.15952			0
26/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13280	0.13280			1,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13270	0.13270			0
26/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13150	0.13150			0
26/10/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13090	0.13090			0
26/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06740	0.06730			28,268
26/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06440	0.06420			0
26/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06160	0.06160			0
26/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.26120	9.22360			0
26/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.24915	0.22606			0
26/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.07795	0.09246			0
26/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.24237	0.21968			0
26/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.08117	0.09608			0
26/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.23569	0.21339			0
26/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.08449	0.09979			0
26/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.35900	9.32060			0
26/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.41015	0.38624			0
26/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.19115	0.20564			0
26/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.40427	0.38056			0
26/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.19527	0.20996			0
26/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.39844	0.37493			0
26/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.19944	0.21433			0
26/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.45510	9.41590			0
26/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.66380	0.63612			0
26/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.19870	0.21022			0
26/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.65702	0.63000			0
26/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.20192	0.21410			0
26/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.65078	0.62392			0
26/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.20568	0.21802			0
26/10/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.30590	1.30750			0
26/10/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.00590	0.00750			0
26/10/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
26/10/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00410	0.00250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.01410	0.01250			0
26/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10450	1.10370			30
26/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10680	1.10590			0
26/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10920	1.10840			0
26/10/2015	RAIN On 11-December-15			Foreign Exchange Future	23,969.84000	23,946.20000			0
26/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.81760	9.79910			0
26/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.37680	1.42430			0
26/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.89920	0.96520			0
26/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.35155	1.39783			0
26/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.88395	0.94873			0
26/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.32627	1.37132			0
26/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.86867	0.93222			0
26/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.95680	9.93870			720
26/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.38898	0.49632			0
26/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.41218	0.53762			0
26/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.40613	0.51452			0
26/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.43933	0.56582			0
26/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.42332	0.53275			0
26/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.46652	0.59405			0
26/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.68120	4.66140			0
26/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.20895	0.19572			0
26/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.01775	0.02432			0
26/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.20053	0.18763			0
26/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.01933	0.02623			0
26/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.19223	0.17967			0
26/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.02103	0.02827			0
26/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.63570	4.62000			0
26/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.25086	0.24203			0
26/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.10516	0.11203			0
26/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.24448	0.23571			0
26/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.10878	0.11571			0
26/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.23819	0.22948			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.11249	0.11948			0
26/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.11050	1.10560			7,688
26/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.07790	1.07550			1
<b>Futures Open Interest</b>								<b>982,335.00</b>	
<b>Options Open Interest</b>								<b>2,525,011.00</b>	
<b>Total</b>								<b>3,507,346.00</b>	