



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: 23/10/2015 TO: 23/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	\$ / R On 30-October-15			Any day expiry	13.59460	13.45190			0
23/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.79000	2.64731			0
23/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00000	0.00001			300
23/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.44001	2.29732			0
23/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00001	0.00002			250
23/10/2015	\$ / R On 28-October-15	13.44	C	Any day expiry	0.19442	0.11605			8,000
23/10/2015	\$ / R On 28-October-15	13.44	P	Any day expiry	0.04442	0.10875			0
23/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.11207	0.06909			250
23/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.08207	0.18179			0
23/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.03874	0.02605			0
23/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.31414	0.44415			13,360
23/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.02108	0.01499			13,360
23/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.42648	0.56309			0
23/10/2015	\$ / R On 26-October-15	14.92	C	Any day expiry	0.00002	0.00000			0
23/10/2015	\$ / R On 26-October-15	14.92	P	Any day expiry	1.33002	0.00000			0
23/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00012	0.00013			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.39012	3.53283			0
23/10/2015	\$ / R On 05-November-15			Any day expiry	13.60850	13.46580			0
23/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.89247	0.75234			300
23/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.00397	0.00654			0
23/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.62058	0.49170			300
23/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.01208	0.02590			0
23/10/2015	\$ / R On 05-November-15	13.45	C	Any day expiry	0.25315	0.17649			0
23/10/2015	\$ / R On 05-November-15	13.45	P	Any day expiry	0.09465	0.16069			300
23/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.12428	0.08769			300
23/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.21578	0.32189			300
23/10/2015	\$ / R On 05-November-15	13.95	C	Any day expiry	0.05675	0.04096			300
23/10/2015	\$ / R On 05-November-15	13.95	P	Any day expiry	0.39825	0.52516			0
23/10/2015	\$ / R On 10-November-15			Any day expiry	13.62020	13.47730			0
23/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.63803	0.51645			0
23/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.01783	0.03915			10,000
23/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.51495	0.40569			0
23/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.03475	0.06839			8,000
23/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.11900	0.08863			10,000
23/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.30880	0.42133			0
23/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.03643	0.02868			20,000
23/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.66623	0.80138			0
23/10/2015	\$ / R On 20-November-15			Any day expiry	13.64350	13.50050			0
23/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.56515	0.46091			0
23/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.06165	0.10041			8,000
23/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.54136	0.43654			12,500
23/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.05486	0.09294			0
23/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.53083	0.42837			6,000
23/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.06203	0.10247			0
23/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.39853	0.31348			6,000
23/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.10973	0.16758			0
23/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.35901	0.27891			7,500
23/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.12251	0.18531			0
23/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.19765	0.15629			0
23/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.30415	0.40579			1,000
23/10/2015	\$ / R On 26-November-15			Any day expiry	13.65740	13.51440			67
23/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.85525	2.71236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00015	0.00026			300
23/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.50542	2.36261			0
23/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00032	0.00051			250
23/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.03880	0.90556			0
23/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.01370	0.02346			5,000
23/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.83315	0.70829			0
23/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.02805	0.04619			15,000
23/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.76097	0.64238			0
23/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.03587	0.06028			201
23/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.67544	0.56423			5,000
23/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.05034	0.08213			5,000
23/10/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.59931	0.49622			0
23/10/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.07191	0.11182			0
23/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.51159	0.41751			5,000
23/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.09649	0.14541			0
23/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.50436	0.41115			11,500
23/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.09926	0.14905			15,000
23/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.44852	0.36249			201
23/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.12342	0.18039			201
23/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.38399	0.30713			5,000
23/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.15889	0.22503			0
23/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.26359	0.21241			15,000
23/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.25849	0.35031			0
23/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.24466	0.19630			9,000
23/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.27186	0.36650			0
23/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.23038	0.18564			201
23/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.30528	0.40354			0
23/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.18739	0.15124			250
23/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.38229	0.48914			0
23/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.14120	0.11401			5,000
23/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.47840	0.59421			0
23/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00044	0.00023			300
23/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.79534	3.93813			0
23/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.69320	13.54990			602,312
23/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.54320	4.39991			0
23/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00001			0
23/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.49320	4.34991			0
23/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00001			0
23/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.44320	4.29991			0

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23/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00001			0
23/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.74401	2.60101			4,331
23/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00081	0.00111			8,917
23/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.69409	2.55112			1,177
23/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00089	0.00122			0
23/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.49451	2.35168			39,222
23/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00131	0.00178			0
23/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.29512	2.15251			1,197
23/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00192	0.00261			0
23/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.09604	1.95375			0
23/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00284	0.00385			800
23/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.08610	1.94382			0
23/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00290	0.00392			580
23/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.94702	1.80507			0
23/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00382	0.00517			20,000
23/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.89741	1.75560			0
23/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00421	0.00570			1,100
23/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.79834	1.65686			0
23/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00514	0.00696			8,210
23/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.74888	1.60759			0
23/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00568	0.00769			0
23/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.69948	1.55840			0
23/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00628	0.00850			121,600
23/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.66001	1.51911			0
23/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00681	0.00921			0
23/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.60088	1.46030			0
23/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00768	0.01040			0
23/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.55170	1.41141			1,650
23/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00850	0.01151			0
23/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.54188	1.40164			0
23/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00868	0.01174			0
23/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.52224	1.38213			0
23/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00904	0.01223			150
23/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.50261	1.36264			1,000
23/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00941	0.01274			0
23/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.35657	1.21968			0
23/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.01047	0.01688			0
23/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.21335	1.08090			500
23/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.02015	0.03100			0
23/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.15718	1.02645			0

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23/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.02398	0.03655			2,000
23/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.14787	1.01745			10,000
23/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.02467	0.03755			0
23/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.13858	1.00847			150
23/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.02538	0.03857			0
23/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.12006	0.99058			30,000
23/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.02686	0.04068			0
23/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.02859	0.90264			0
23/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.03539	0.05274			5,000
23/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.97473	0.85118			0
23/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.04153	0.06128			402
23/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.96584	0.84271			0
23/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.04264	0.06281			12,000
23/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.93930	0.81747			17,883
23/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.04610	0.06757			50,000
23/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.89558	0.77607			0
23/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.05238	0.07617			8,000
23/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.88692	0.76816			0
23/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.05372	0.07826			0
23/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.85255	0.73693			10,000
23/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.05935	0.08703			100
23/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.76875	0.66188			1,197
23/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.07555	0.11198			54,500
23/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.72952	0.62603			0
23/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.08632	0.12613			20,000
23/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.69135	0.59136			13,241
23/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.09815	0.14146			0
23/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.65428	0.55788			0
23/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.11108	0.15798			0
23/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.63977	0.54482			0
23/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.11657	0.16492			0
23/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.61834	0.52561			677
23/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.12514	0.17571			60
23/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.61130	0.51930			0
23/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.12810	0.17940			0
23/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.60429	0.51304			0
23/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.13109	0.18314			0
23/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.58358	0.49457			201
23/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.14038	0.19467			0
23/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.56329	0.47653			150

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23/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.15009	0.20663			0
23/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.54344	0.45895			5,000
23/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.16024	0.21905			0
23/10/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.53692	0.45319			300
23/10/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.16372	0.22329			0
23/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.51133	0.43064			0
23/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.17813	0.24074			1,260
23/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.49883	0.41967			12,000
23/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.18563	0.24977			0
23/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.48654	0.40889			1,300
23/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.19334	0.25899			0
23/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.46254	0.38793			39,222
23/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.20934	0.27803			0
23/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.42806	0.35796			14,350
23/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.23486	0.30806			200
23/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.41696	0.34837			5,200
23/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.24376	0.31847			0
23/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.37971	0.31764			12,000
23/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.27651	0.35774			0
23/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.37459	0.31358			1,300
23/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.28139	0.36368			10,000
23/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.36450	0.30561			0
23/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.29130	0.37571			4,000
23/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.35953	0.30169			0
23/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.29633	0.38179			250
23/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.35460	0.29782			0
23/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.30140	0.38792			10,000
23/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.34973	0.29400			0
23/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.30653	0.39410			15,000
23/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.34490	0.29021			2,000
23/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.31170	0.40031			0
23/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.33540	0.28278			0
23/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.32220	0.41288			10,000
23/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.31768	0.26844			500
23/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.34448	0.43854			500
23/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.28592	0.24177			0
23/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.39272	0.49187			11,200
23/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.27476	0.23242			1,260
23/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.41156	0.51252			0
23/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.24694	0.20915			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.46374	0.56925			200
23/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.24365	0.20641			0
23/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.47045	0.57651			0
23/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.21877	0.18567			51,500
23/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.52557	0.63577			0
23/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.21583	0.18322			0
23/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.53263	0.64332			50,000
23/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.20446	0.17376			1,700
23/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.56126	0.67386			0
23/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.18593	0.15835			0
23/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.61273	0.72845			500
23/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.16674	0.14241			1,000
23/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.67354	0.79251			0
23/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.15789	0.13506			250
23/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.70469	0.82516			0
23/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.14951	0.12834			12,000
23/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.73631	0.85844			0
23/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.14549	0.12516			0
23/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.75229	0.87526			0
23/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13224	0.11469			580
23/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.80904	0.93479			0
23/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.12694	0.11050			0
23/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.83374	0.96060			0
23/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.11159	0.09772			55,000
23/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.91839	1.04782			201
23/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.08664	0.07683			500
23/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.09344	1.22693			0
23/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.08141	0.07244			200
23/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.13821	1.27254			0
23/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.07288	0.06524			8,200
23/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.21968	1.35534			0
23/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.06229	0.05616			8,210
23/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.33909	1.47626			0
23/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.06010	0.05426			111,100
23/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.36690	1.50436			0
23/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.04224	0.03887			1,000
23/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.64904	1.78897			0
23/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.03687	0.03421			11,000
23/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.76367	1.90431			0
23/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.03126	0.02929			39,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.90806	2.04939			0
23/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.02451	0.02334			53,000
23/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.13131	2.27344			0
23/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.01271	0.01356			0
23/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.81951	2.96366			0
23/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00005	0.00008			0
23/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.07685	7.22018			0
23/10/2015	\$ / R On 21-December-15			Any day expiry	13.71720	13.57350			250
23/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.91816	2.77480			0
23/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00096	0.00130			300
23/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.57901	2.43596			0
23/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00181	0.00246			0
23/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.56905	2.42601			0
23/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00185	0.00251			250
23/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.21670	0.18802			250
23/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.64950	0.76452			0
23/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01452	0.01365			300
23/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.16732	4.31015			0
23/10/2015	\$ / R On 29-December-15			Any day expiry	13.73650	13.59270			0
23/10/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.50602	0.43549			0
23/10/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.26952	0.34279			100
23/10/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.31659	0.27558			100
23/10/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.50009	0.60288			0
23/10/2015	\$ / R On 13-January-16			Any day expiry	13.77530	13.63150			1,650
23/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.94987	0.83971			0
23/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.10457	0.13821			0
23/10/2015	\$ / R On 27-January-16			Any day expiry	13.81150	13.66760			0
23/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.02869	1.89007			0
23/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.01719	0.02247			250
23/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.96858	0.86225			4,600
23/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.12708	0.16465			0
23/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.86201	0.76869			3,600
23/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.16051	0.21109			0
23/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.61812	0.54691			0
23/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.30662	0.37931			150
23/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.25858	0.23402			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.92708	1.04642			0
23/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.15007	0.13873			0
23/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.49857	1.63113			0
23/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.13319	0.12377			150
23/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.64169	1.77617			0
23/10/2015	\$ / R On 12-February-16			Any day expiry	13.85040	13.70610			0
23/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.26606	2.12646			0
23/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01566	0.02036			1,000
23/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.16155	0.15088			1,000
23/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.71115	1.84478			0
23/10/2015	\$ / R On 19-February-16			Any day expiry	13.86740	13.72300			0
23/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.50418	0.45575			3,600
23/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.56678	0.66275			0
23/10/2015	\$ / R On 25-February-16			Any day expiry	13.88200	13.73740			0
23/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.10714	1.96910			0
23/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.02514	0.03170			250
23/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.72719	0.65549			0
23/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.34519	0.41809			150
23/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.27413	0.25310			250
23/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.23213	1.35570			0
23/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.16522	0.15545			150
23/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.92322	2.05805			0
23/10/2015	\$ / R On 11-March-16			Any day expiry	13.91840	13.77360			272
23/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.47738	1.35697			0
23/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.08898	0.11337			0
23/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.92570	13.78080			81,415
23/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.88398	2.74203			0
23/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00828	0.01123			1,500
23/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.39507	2.25688			0
23/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.01937	0.02608			42,370
23/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.34679	2.20906			0
23/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02109	0.02826			30,000
23/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.15514	2.01949			0
23/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.02945	0.03869			1,000
23/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.12662	1.99132			0
23/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.03092	0.04052			1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.05089	1.91657			0
23/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.03519	0.04577			788
23/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.01320	1.87941			0
23/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.03750	0.04861			1,000
23/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.96629	1.83318			0
23/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.04059	0.05238			30,000
23/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.92892	1.79638			0
23/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.04322	0.05558			0
23/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.91960	1.78720			0
23/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.04390	0.05640			0
23/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.91029	1.77804			0
23/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.04459	0.05724			0
23/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.86387	1.73238			0
23/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.04817	0.06158			786
23/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.72618	1.59717			0
23/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.06048	0.07637			10,000
23/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.46892	1.34915			12,000
23/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.09322	0.11835			0
23/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.31175	1.19863			0
23/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.12605	0.15783			10,000
23/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.26373	1.15288			31,070
23/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.13803	0.17208			0
23/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.14736	1.04253			0
23/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.17166	0.21173			38,000
23/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.03657	0.93817			0
23/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.21087	0.25737			35,000
23/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.96604	0.87804			1,000
23/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.24034	0.29724			0
23/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.92845	0.84355			0
23/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.26275	0.32275			10,000
23/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.88646	0.80690			0
23/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.29596	0.36130			17,991
23/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.78983	0.71714			1,000
23/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.36413	0.43634			0
23/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.76327	0.69307			12,000
23/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.38757	0.46227			0
23/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.72241	0.65610			0
23/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.42671	0.50530			250
23/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.66019	0.60000			10,000
23/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.49449	0.57920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.58282	0.53193			788
23/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.59712	0.69113			0
23/10/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.55979	0.51128			1,250
23/10/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.63409	0.73048			0
23/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.48650	0.44568			10,000
23/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.77080	0.87488			0
23/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.45532	0.41781			43,156
23/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.83962	0.94701			0
23/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.40202	0.37021			2,000
23/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.97632	1.08941			0
23/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.37927	0.35016			1,204
23/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.04357	1.15936			0
23/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.37647	0.34798			17,991
23/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.07597	1.19238			0
23/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.35386	0.32742			2,000
23/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	1.12816	1.24662			0
23/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.34301	0.31769			31,070
23/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.16731	1.28689			0
23/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.31280	0.29059			0
23/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.28710	1.40979			0
23/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.28924	0.26943			250
23/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.39354	1.51863			0
23/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.25133	0.23518			38,000
23/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.59563	1.72438			0
23/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.19225	0.18168			1,000
23/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.01655	2.15088			0
23/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15643	0.14910			0
23/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.38073	2.51830			0
23/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.13235	0.12708			1,000
23/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.70665	2.84628			0
23/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.12014	0.12126			35,000
23/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.94444	3.09046			0
23/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02613	0.02606			1,500
23/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.33043	6.47526			0
23/10/2015	\$ / R On 23-March-16			Any day expiry	13.94760	13.80250			0
23/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.73279	0.66815			0
23/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.45519	0.53565			19,744
23/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.32365	0.30171			19,744
23/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.34605	1.46921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	\$ / R On 29-March-16			Any day expiry	13.96210	13.81690			0
23/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.19812	2.06236			0
23/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.03602	0.04546			250
23/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.83745	0.76607			0
23/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.37535	0.44917			150
23/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.29098	0.27302			250
23/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.57888	1.70612			0
23/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.20174	0.19169			150
23/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.19964	2.33479			0
23/10/2015	\$ / R On 18-April-16			Any day expiry	14.01070	13.86510			0
23/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.68388	0.63114			0
23/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.64318	0.73604			17,896
23/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.31417	0.29597			17,896
23/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.72347	1.85087			0
23/10/2015	\$ / R On 26-April-16			Any day expiry	14.03020	13.88440			0
23/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.27765	2.14290			0
23/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.04745	0.05850			250
23/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	0.92666	0.85457			0
23/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.39646	0.47017			150
23/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.29822	0.28200			250
23/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.92802	2.05760			0
23/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.22613	0.21608			150
23/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.48593	2.62168			0
23/10/2015	\$ / R On 27-May-16			Any day expiry	14.10750	13.96110			0
23/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.36603	2.23124			0
23/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.05853	0.07014			250
23/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.02423	0.95142			0
23/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.41673	0.49032			150
23/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.30569	0.29051			250
23/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.32819	2.45941			0
23/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.24804	0.23732			150
23/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.84054	2.97622			0
23/10/2015	\$ / R On 09-June-16			Any day expiry	14.14000	13.99320			264
23/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.02999	1.90054			0
23/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.09749	0.11474			1,000
23/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.18810	1.09773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.33810	0.39453			0
23/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.18173	1.09171			0
23/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.34173	0.39851			0
23/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.17538	1.08633			0
23/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.34538	0.40313			0
23/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.42694	0.40316			1,000
23/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.74444	1.86736			0
23/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.15000	14.00310			31,726
23/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.08600	1.95577			0
23/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.09600	0.11267			330
23/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.45924	1.35556			0
23/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.21924	0.26246			6,600
23/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.39473	1.29413			0
23/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.24473	0.29103			750
23/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.25810	1.16446			0
23/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.30810	0.36136			700
23/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.19970	1.10923			0
23/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.33970	0.39613			0
23/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.19333	1.10321			0
23/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.34333	0.40011			0
23/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.18698	1.09783			0
23/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.34698	0.40473			0
23/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.07407	1.00073			0
23/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.42407	0.49763			545
23/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.05843	0.98627			0
23/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.43843	0.51317			36,230
23/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.55076	0.51805			330
23/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.33076	1.44495			0
23/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.32882	0.31249			750
23/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.40882	2.53939			0
23/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.29591	0.28205			36,230
23/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.67591	2.80895			0
23/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.26959	0.25822			2,310
23/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.92959	3.06512			0
23/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.25944	0.25515			700
23/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.03944	3.18205			0
23/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.25233	0.25221			545
23/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.16233	3.30911			0
23/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.23688	0.23919			6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.25688	4.40609			0
23/10/2015	\$ / R On 28-June-16			Any day expiry	14.18750	14.04020			0
23/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.45589	2.32046			0
23/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.06839	0.08026			250
23/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.11784	1.04431			0
23/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.43034	0.50411			150
23/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.31618	0.30130			250
23/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.74868	2.88110			0
23/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.27766	0.27582			150
23/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.13016	3.27562			0
23/10/2015	\$ / R On 27-July-16			Any day expiry	14.26010	14.11210			0
23/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.53685	2.40125			0
23/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.07675	0.08915			250
23/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.20482	1.12872			0
23/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.44472	0.51662			150
23/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32525	0.32245			250
23/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.19515	3.34035			0
23/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.31760	0.31551			150
23/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.50750	3.65341			0
23/10/2015	\$ / R On 11-August-16			Any day expiry	14.29930	14.15090			0
23/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.79938	1.68126			0
23/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.20008	0.23036			2,000
23/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.57454	0.54557			2,000
23/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.79524	1.91467			0
23/10/2015	\$ / R On 26-August-16			Any day expiry	14.33850	14.18970			0
23/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.62569	2.48918			0
23/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.08719	0.09948			250
23/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.30181	1.21909			0
23/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.46331	0.52939			150
23/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.36572	0.35659			250
23/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.72722	3.86689			0
23/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.36198	0.35324			150
23/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.95348	4.09354			0
23/10/2015	\$ / R On 08-September-16			Any day expiry	14.37240	14.22330			0
23/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.33653	1.25172			0
23/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.46933	0.53352			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.22816	1.15875			0
23/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.56096	0.64055			0
23/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.19699	1.13001			0
23/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.60459	0.68671			50,000
23/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.39652	0.38954			50,000
23/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.32412	3.46624			0
23/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.38218	0.37637			10,000
23/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.75498	3.89817			0
23/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.38108	0.37540			10,000
23/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.81388	3.95720			0
23/10/2015	\$ / R On 15-September-16			Any day expiry	14.39070	14.24150			259
23/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.49063	1.39766			0
23/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.38993	0.44616			0
23/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.48445	1.39185			0
23/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.39375	0.45035			0
23/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.47829	1.38605			0
23/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.39759	0.45455			0
23/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.40120	14.25180			6,849
23/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.50247	1.40905			0
23/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.39127	0.44725			0
23/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.49628	1.40324			0
23/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.39508	0.45144			0
23/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.49012	1.39745			0
23/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.39892	0.45565			0
23/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.40059	0.39765			10,000
23/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.69939	3.84585			0
23/10/2015	\$ / R On 28-September-16			Any day expiry	14.42470	14.27510			0
23/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.72236	2.58363			0
23/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.09766	0.10853			250
23/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.40493	1.31836			0
23/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.48023	0.54326			150
23/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.40916	0.40694			250
23/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.23446	4.38184			0
23/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.40763	0.40562			150
23/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.39293	4.54052			0
23/10/2015	\$ / R On 26-October-16			Any day expiry	14.49790	14.34750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.80291	2.66207			0
23/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.10501	0.11457			250
23/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.49005	1.40253			0
23/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.49215	0.55503			150
23/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.44939	0.43122			250
23/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.72149	4.85372			0
23/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.44908	0.42024			150
23/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.80118	4.92274			0
23/10/2015	\$ / R On 28-November-16			Any day expiry	14.59550	14.44620			0
23/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.90548	2.76754			0
23/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.10998	0.12134			250
23/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.59941	1.51322			0
23/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.50391	0.56702			150
23/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.43805	0.40871			400
23/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.24255	5.36251			0
23/10/2015	\$ / R On 14-December-16			Any day expiry	14.64300	14.49400			251
23/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.25140	2.12755			0
23/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.24840	0.27355			0
23/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.24351	2.11988			0
23/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.25050	0.27588			0
23/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.23563	2.11222			0
23/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.25263	0.27822			0
23/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.65780	14.50890			510
23/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.97472	2.83629			0
23/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.11692	0.12739			250
23/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.79513	1.69779			0
23/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.42733	0.47889			0
23/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.78889	1.69188			0
23/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.43109	0.48298			0
23/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.78267	1.68599			0
23/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.43487	0.48709			0
23/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.66803	1.57776			0
23/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.51023	0.56886			150
23/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.40030	0.38289			150
23/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.49250	5.62399			0
23/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.39302	0.37593			250
23/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.54522	5.67703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.90710	14.76010			0
23/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.19051	1.14448			0
23/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.62341	1.72438			0
23/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.18754	1.14167			0
23/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.63044	1.73157			0
23/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.18458	1.13887			0
23/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.63748	1.73877			0
23/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.69320	13.54990			582
23/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.85776	1.71607			0
23/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00456	0.00617			0
23/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.84785	1.70620			0
23/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00465	0.00630			0
23/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.83795	1.69632			0
23/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00475	0.00642			0
23/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.92570	13.78080			130
23/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.60895	1.48236			0
23/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.07325	0.09156			0
23/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.60002	1.47363			0
23/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.07432	0.09283			0
23/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.59111	1.46517			0
23/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.07541	0.09437			0
23/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.15000	14.00310			129
23/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.10666	1.03036			0
23/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.39666	0.46726			0
23/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.10067	1.02535			0
23/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.40067	0.47225			0
23/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.09530	1.02038			0
23/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.40530	0.47728			0
23/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.40120	14.25180			0
23/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.79941	0.75870			0
23/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.38821	1.49690			0
23/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.79671	0.75618			0
23/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.39551	1.50438			0
23/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.79404	0.75367			0
23/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.40284	1.51187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	£ / R On 11-December-15			Foreign Exchange Future	21.00460	20.86840			35,706
23/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.14275	3.00850			0
23/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00815	0.01010			830
23/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.85526	2.72159			0
23/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01065	0.01319			0
23/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.52922	2.39649			0
23/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.01462	0.01809			0
23/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.51936	2.38666			0
23/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.01476	0.01826			0
23/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.50950	2.37684			0
23/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.01490	0.01844			0
23/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.65310	1.53246			700
23/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.04850	0.06406			0
23/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.12307	1.02558			500
23/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.11847	0.15718			0
23/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.02932	0.93700			0
23/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.14472	0.18860			12,000
23/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.94691	0.85950			0
23/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.17231	0.22110			20,000
23/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.87508	0.79227			8,250
23/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.20048	0.25387			0
23/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.60821	0.54506			0
23/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.35361	0.42666			6,000
23/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.59696	0.53474			18,900
23/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.36236	0.43634			0
23/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.57487	0.51450			0
23/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.38027	0.45610			4,500
23/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.39525	0.35697			0
23/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.59065	0.68857			3,000
23/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.34185	0.30890			4,500
23/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.68725	0.79050			0
23/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.29489	0.26668			500
23/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.79029	0.89828			0
23/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.21363	0.19369			10,000
23/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.02903	1.14529			0
23/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.04724	0.04567			10,000
23/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.24264	2.37727			0
23/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.35400	21.21660			4,301
23/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.27672	2.16609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.11272	0.13949			0
23/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.26750	2.15765			0
23/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.11350	0.14105			0
23/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.25884	2.14922			0
23/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.11484	0.14262			0
23/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.69260	21.55180			0
23/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.71811	1.63813			0
23/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.51551	0.57633			0
23/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.71154	1.63237			0
23/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.51894	0.58057			0
23/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.70498	1.62663			0
23/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.52238	0.58483			0
23/10/2015	£ / R On 08-September-16			Any day expiry	22.03050	21.88690			0
23/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.70777	1.64639			0
23/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.87727	0.95949			12,264
23/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.26756	1.22956			0
23/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.48706	1.59266			0
23/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.26410	1.22626			0
23/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.49360	1.59936			0
23/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.26064	1.22298			0
23/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.50014	1.60608			0
23/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.52822	0.52367			12,264
23/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.34772	4.48677			0
23/10/2015	£ / R On 19-September-16			Foreign Exchange Future	22.07440	21.93030			0
23/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.08039	1.05312			0
23/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.99599	2.11282			0
23/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.07764	1.05051			0
23/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.00324	2.12021			0
23/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.07490	1.04794			0
23/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.01050	2.12764			0
23/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11311	0.11261			8,134
23/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02312	0.02262			0
23/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
23/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01317	0.01266			0
23/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00005	0.00005			0
23/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00440	0.00397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00129	0.00136			0
23/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11526	0.11476			198
23/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01565	0.01511			0
23/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00039	0.00035			0
23/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00764	0.00711			0
23/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00237	0.00235			0
23/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00332	0.00301			0
23/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00805	0.00826			0
23/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11739	0.11687			0
23/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01036	0.00976			0
23/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00297	0.00289			0
23/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00573	0.00529			0
23/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00833	0.00842			0
23/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00335	0.00308			0
23/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01596	0.01621			0
23/10/2015	€ / R On 26-October-15			Any day expiry	14.98870	15.01610			0
23/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.66022	0.68960			0
23/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.00152	0.00350			0
23/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.65029	0.67977			0
23/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.00159	0.00367			0
23/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.64037	0.66995			0
23/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.00167	0.00385			0
23/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.11202	0.15905			0
23/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.04332	0.06295			1,000
23/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.11250	15.13810			79,989
23/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.16261	4.18823			0
23/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00011	0.00013			0
23/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.06814	2.09388			0
23/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00564	0.00578			6,877
23/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.28905	1.31468			0
23/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02655	0.02658			12,000
23/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.24298	1.26850			0
23/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.03048	0.03040			6,076
23/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.12544	1.15060			0
23/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.04294	0.04250			12,000
23/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.89435	0.91815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.08185	0.08005			100
23/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.42931	0.44687			0
23/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.30681	0.29877			0
23/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.42407	0.44152			0
23/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.31157	0.30342			0
23/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.41888	0.43621			0
23/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.31638	0.30811			0
23/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.40356	0.42054			0
23/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.33106	0.32244			50,000
23/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.29645	0.31091			0
23/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.47395	0.46281			0
23/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.15724	0.16737			6,000
23/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.82474	0.80927			0
23/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06291	0.06885			6,877
23/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.45041	1.43075			0
23/10/2015	€ / R On 29-December-15			Any day expiry	15.16500	15.19050			0
23/10/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.37590	0.38840			0
23/10/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.51090	0.49790			100
23/10/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.24657	0.25686			100
23/10/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.78157	0.76636			0
23/10/2015	€ / R On 25-January-16			Any day expiry	15.25260	15.27880			0
23/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.86339	0.88308			0
23/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.22079	0.21428			0
23/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.85678	0.87638			0
23/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.22418	0.21758			0
23/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.85020	0.86971			0
23/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.22760	0.22090			0
23/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.71393	0.73124			1,000
23/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.31133	0.30244			0
23/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.67400	0.69058			1,000
23/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.34140	0.33178			0
23/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.40070	15.42630			28,433
23/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.38703	2.41341			0
23/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03633	0.03711			18,000
23/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.24481	2.27114			0
23/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04411	0.04484			18,000
23/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.64892	1.67451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09822	0.09821			12,000
23/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.53168	1.55642			0
23/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.12098	0.12012			0
23/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.52345	1.54813			0
23/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.12275	0.12182			0
23/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.51524	1.53984			0
23/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.12454	0.12354			0
23/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.49887	1.52333			0
23/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.12817	0.12703			12,000
23/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.06880	1.08762			0
23/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.26810	0.26132			15,000
23/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.88581	0.90197			24,000
23/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.38511	0.37567			0
23/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.85272	0.86839			0
23/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.41202	0.40209			15,000
23/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.80500	0.81992			0
23/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.45430	0.44362			0
23/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.65321	0.66551			0
23/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.62251	0.60921			25,000
23/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.44937	0.45969			26,000
23/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.99867	0.98339			0
23/10/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.43517	0.44536			650
23/10/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	1.03447	1.01906			0
23/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.39532	0.40514			24,000
23/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.14462	1.12884			0
23/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.36009	0.36970			36,640
23/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.25939	1.24340			0
23/10/2015	€ / R On 13-June-16			Foreign Exchange Future	15.68410	15.70830			250
23/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.69535	1.71697			0
23/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.21125	0.20867			6,000
23/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.04221	1.05217			0
23/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.59811	0.58387			0
23/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.03742	1.04732			0
23/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.60332	0.58902			0
23/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.03266	1.04250			0
23/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.60856	0.59420			0
23/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.75000	0.75698			6,000
23/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.02590	1.00868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.00830	16.03030			0
23/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.54649	1.56277			0
23/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.47819	0.47247			0
23/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.54049	1.55668			0
23/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.48219	0.47638			0
23/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.53452	1.55062			0
23/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.48622	0.48032			0
23/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.32950	16.35260			3,000
23/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.03293	1.04521			0
23/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.69343	1.68261			0
23/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.03011	1.04239			0
23/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.70061	1.68979			0
23/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.02729	1.03958			0
23/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.70779	1.69698			0
23/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.87340	9.75870			14,163
23/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.62342	2.50873			0
23/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00002	0.00003			0
23/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.57342	2.45874			0
23/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00003	0.00004			0
23/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.52343	2.40874			0
23/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00003	0.00004			0
23/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.58976	0.48617			0
23/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.01636	0.02747			201
23/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.33482	0.25533			201
23/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.06142	0.09663			0
23/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.06342	0.04639			201
23/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.39002	0.48769			0
23/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.99610	9.88030			4,978
23/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.61413	0.53041			0
23/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.10803	0.14011			0
23/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.60651	0.52365			0
23/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.11041	0.14335			0
23/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.59928	0.51694			0
23/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.11318	0.14664			0
23/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.11830	10.00130			0
23/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.45416	0.40215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.41586	0.48085			0
23/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.44963	0.39845			0
23/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.42133	0.48715			0
23/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.44514	0.39479			0
23/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.42684	0.49349			0
23/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.25900	10.14050			0
23/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.59449	0.53905			0
23/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.52549	0.58855			0
23/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.59019	0.53529			0
23/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.53119	0.59479			0
23/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.58591	0.53157			0
23/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.53691	0.60107			0
23/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.40380	10.33280			0
23/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.14713	0.13028			0
23/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.23333	0.28748			0
23/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.14356	0.12720			0
23/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.23976	0.29440			0
23/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.14007	0.12420			0
23/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.24627	0.30140			0
23/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.57550	10.50350			0
23/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.28700	0.26729			0
23/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.50150	0.55379			0
23/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.28379	0.26436			0
23/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.50829	0.56086			0
23/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.28063	0.26146			0
23/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.51513	0.56796			0
23/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.03850	13.97000			7,272
23/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.37023	0.33582			0
23/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.32173	0.35582			0
23/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.36532	0.33158			0
23/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.32682	0.36158			0
23/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.36046	0.32740			0
23/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.33196	0.36740			0
23/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.33390	14.26270			1,653
23/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.39606	0.37381			0
23/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.05216	1.10111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.39352	0.37148			0
23/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.05962	1.10878			0
23/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.39099	0.36916			0
23/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.06709	1.11646			0
23/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.13600	2.11300			25,268
23/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.15441	0.13416			0
23/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00841	0.01116			0
23/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.14569	0.12583			0
23/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00969	0.01283			0
23/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.13710	0.11768			0
23/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01110	0.01468			0
23/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.15750	2.13320			0
23/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.07385	0.06494			0
23/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.10635	0.12174			0
23/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.07001	0.06159			0
23/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.11251	0.12839			0
23/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.06635	0.05839			0
23/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.11885	0.13519			0
23/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.02740	2.03020			0
23/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08004	0.07764			0
23/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04264	0.03744			0
23/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07427	0.07192			0
23/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04687	0.04172			0
23/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06904	0.06649			0
23/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05164	0.04629			0
23/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.06780	2.07040			0
23/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.07357	0.07121			0
23/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.14577	0.14081			0
23/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07032	0.06809			0
23/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.15252	0.14769			0
23/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.06732	0.06511			0
23/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.15952	0.15471			0
23/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13280	0.13180			1,960
23/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13270	0.13110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13150	0.13090			0
23/10/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13090	0.13000			0
23/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06730	0.06710			28,268
23/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06420	0.06410			0
23/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06160	0.06120			0
23/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.22360	9.16670			0
23/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.22606	0.19426			0
23/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.09246	0.11756			0
23/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.21968	0.18850			0
23/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.09608	0.12180			0
23/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.21339	0.18284			0
23/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.09979	0.12614			0
23/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.32060	9.26300			0
23/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.38624	0.35920			0
23/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.20564	0.23620			0
23/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.38056	0.35388			0
23/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.20996	0.24088			0
23/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.37493	0.34861			0
23/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.21433	0.24561			0
23/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.41590	9.35790			0
23/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.63612	0.60461			0
23/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.21022	0.23671			0
23/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.63000	0.59878			0
23/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.21410	0.24088			0
23/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.62392	0.59299			0
23/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.21802	0.24509			0
23/10/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.30750	1.29810			0
23/10/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.00750	0.00000			0
23/10/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00190			0
23/10/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
23/10/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00250	0.01190			0
23/10/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/10/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.01250	0.02190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10370	1.11720			30
23/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10590	1.11940			0
23/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10840	1.12180			0
23/10/2015	RAIN On 11-December-15			Foreign Exchange Future	23,946.20000	23,825.87000			0
23/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.79910	9.70540			0
23/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.42430	0.81204			0
23/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.96520	0.44664			0
23/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.39783	0.79466			0
23/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.94873	0.43925			0
23/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.37132	0.77726			0
23/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.93222	0.43186			0
23/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.93870	9.84540			720
23/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.49632	0.56572			0
23/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.53762	0.70032			0
23/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.51452	0.58376			0
23/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.56582	0.72836			0
23/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.53275	0.60183			0
23/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.59405	0.75643			0
23/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.66140	4.65030			0
23/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.19572	0.19049			0
23/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.02432	0.03019			0
23/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.18763	0.18269			0
23/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.02623	0.03239			0
23/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.17967	0.17502			0
23/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.02827	0.03472			0
23/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.62000	4.60810			0
23/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.24203	0.23932			0
23/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.11203	0.12122			0
23/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.23571	0.23320			0
23/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.11571	0.12510			0
23/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.22948	0.22717			0
23/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.11948	0.12907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.10560	1.09130			7,688
23/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.07550	1.06150			1
Futures Open Interest								979,755.00	
Options Open Interest								2,525,201.00	
Total								3,504,956.00	