



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 MONTHLY STATISTICS

FROM: 13/10/2015 TO: 13/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 13 October 2015			Any day expiry	13.46370			13.27320	0
13/10/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.58370			0.39352	0
13/10/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.00000			0.00032	0
13/10/2015	\$ / R On 14 October 2015			Any day expiry	13.42500			13.27320	1,000
13/10/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.00035			0.00063	0
13/10/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.46535			0.61743	0
13/10/2015	\$ / R On 16 October 2015			Any day expiry	13.42500			13.27540	0
13/10/2015	\$ / R On 16 October 2015	14.00	C	Any day expiry	0.00200			0.00112	3,000
13/10/2015	\$ / R On 16 October 2015	14.00	P	Any day expiry	0.57700			0.72572	0
13/10/2015	\$ / R On 20 October 2015			Any day expiry	13.43430			13.28470	600
13/10/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.04674			0.02523	0
13/10/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.18516			0.10231	3,000
13/10/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.13421			0.07350	0
13/10/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.24244			0.37053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.08991			0.17880	0
13/10/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.06086			0.12761	0
13/10/2015	\$ / R On 22 October 2015			Any day expiry	13.43890			13.28930	0
13/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.11779			0.06909	3,000
13/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.13889			0.23979	0
13/10/2015	\$ / R On 28 October 2015			Any day expiry	13.45280			13.30300	350
13/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.17152			0.11220	8,000
13/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.12310			0.07895	250
13/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.30285			2.15307	0
13/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.65281			2.50302	0
13/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00026			0.00027	300
13/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.15872			0.24920	0
13/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00005			0.00007	250
13/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.52746			3.67727	0
13/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00001			0.00002	300
13/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.23030			0.33595	0
13/10/2015	\$ / R On 30 October 2015			Any day expiry	13.45740			13.30760	0
13/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.04210			0.02640	13,360
13/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.06046			0.03862	0
13/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.58470			0.71880	0
13/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.47306			0.60102	13,360
13/10/2015	\$ / R On 05 November 2015			Any day expiry	13.47120			13.32130	0
13/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.52061			0.40148	300
13/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.12975			0.08961	300
13/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.76805			0.62800	300
13/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.04941			0.08018	0
13/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.35855			0.46831	300
13/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.01685			0.02670	0
13/10/2015	\$ / R On 10 November 2015			Any day expiry	13.48270			13.33270	0
13/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.12499			0.08910	10,000
13/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.43850			0.33375	0
13/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.54346			0.42615	0
13/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.05263			0.03847	20,000
13/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.45229			0.56640	0
13/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.06076			0.09345	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.81993			0.95577	0
13/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.09580			0.14105	8,000
13/10/2015	\$ / R On 17 November 2015			Any day expiry	13.49890			13.34880	0
13/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.46547			0.36183	12,500
13/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.34034			0.25497	5,000
13/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.31289			0.23437	7,500
13/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.11657			0.16303	0
13/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.19144			0.25617	0
13/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.21399			0.28557	0
13/10/2015	\$ / R On 18 November 2015			Any day expiry	13.50130			13.35110	150
13/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.45729			0.35539	6,000
13/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.34603			0.26039	6,000
13/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.19473			0.25929	0
13/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.12599			0.17429	0
13/10/2015	\$ / R On 20 November 2015			Any day expiry	13.50610			13.35580	0
13/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.48816			0.38360	0
13/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.18789			0.14074	0
13/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.12206			0.16780	8,000
13/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.43179			0.53494	1,000
13/10/2015	\$ / R On 24 November 2015			Any day expiry	13.51550			13.36500	0
13/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.14111			0.10608	5,000
13/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.22660			0.17254	9,000
13/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.61561			0.73108	0
13/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.39110			0.48754	0
13/10/2015	\$ / R On 25 November 2015			Any day expiry	13.51790			13.36740	250
13/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.39116			0.30214	201
13/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00790			0.00626	300
13/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.21513			0.16398	201
13/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.24230			0.18550	15,000
13/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.33667			0.25946	5,000
13/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.44497			0.34840	5,000
13/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.43877			0.34303	11,500
13/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.58761			0.47447	5,000
13/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.92092			0.78153	0
13/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.71823			2.56779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.72741			0.60209	0
13/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.66343			0.54324	0
13/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.36864			2.21825	0
13/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.17971			0.13623	250
13/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.94000			4.08886	0
13/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.20326			0.26474	201
13/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.17087			0.22563	15,000
13/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.24877			0.32206	0
13/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.37440			0.46810	0
13/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00033			0.00039	300
13/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.09971			0.13707	5,000
13/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.42723			0.52658	0
13/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.03302			0.04413	5,000
13/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.16707			0.22100	0
13/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.05951			0.08469	15,000
13/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00074			0.00085	250
13/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.51181			0.61883	0
13/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.07553			0.10584	201
13/10/2015	\$ / R On 08 December 2015			Any day expiry	13.54870			13.39750	276
13/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.23059			1.08535	0
13/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.02189			0.02785	0
13/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.55580			13.40450	741,651
13/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.35582			4.20451	0
13/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.55697			2.40584	1,177
13/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.96028			1.80951	0
13/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.46924			1.32007	0
13/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.39178			1.24413	0
13/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.82973			0.70059	17,883
13/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.49141			0.39597	150
13/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.43480			0.34690	12,000
13/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.42405			0.33767	1,300
13/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.33302			0.26609	12,000
13/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.32114			0.25621	0
13/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.02166			0.01857	0
13/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.85495			0.72330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.78048			0.65639	0
13/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.63976			0.52773	0
13/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.55924			0.45568	0
13/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.42078			1.27251	1,650
13/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.41111			1.26303	0
13/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.22258			0.17544	0
13/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.09050			0.07182	4,500
13/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.04967			0.03934	1,000
13/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.03892			0.03086	39,000
13/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.09236			0.95083	500
13/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.12983			0.10284	580
13/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.78831			0.66364	0
13/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.81204			1.66146	0
13/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.61549			1.46528	0
13/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.53391			0.43327	0
13/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.52769			0.42779	0
13/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.36357			0.29060	5,500
13/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.31343			0.24982	0
13/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.30965			0.24669	0
13/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.24854			0.19651	1,260
13/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.20180			0.15868	51,500
13/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00043			0.00023	0
13/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.30590			0.24359	2,000
13/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.28433			0.22581	500
13/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.07822			0.06200	8,200
13/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.40581			4.25451	0
13/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.30582			4.15452	0
13/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.66448			1.51416	0
13/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.37249			1.22527	1,000
13/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.91478			0.77958	0
13/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.54017			0.43879	677
13/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.95038			1.79962	0
13/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.52759			1.37764	0
13/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.02919			0.88962	10,000
13/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.00244			0.86378	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.86341			0.73096	0
13/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.67526			0.55988	1,197
13/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.44573			0.35632	0
13/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.22532			0.17766	200
13/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.19934			0.15671	0
13/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.14055			0.11134	0
13/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.11232			0.08900	55,000
13/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.08586			0.06818	200
13/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.06850			0.05424	8,210
13/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.04447			0.03524	11,000
13/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.14380			0.11392	12,000
13/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.12552			0.09943	0
13/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.56661			1.41653	0
13/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.03815			0.89828	0
13/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.15867			2.00773	1,197
13/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.47392			0.38074	5,000
13/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.40313			0.32124	39,222
13/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.35763			2.20658	39,222
13/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.60540			0.49683	13,241
13/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.57219			0.46718	0
13/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.50933			0.41166	201
13/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.37318			0.29799	14,950
13/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.18983			0.14907	1,700
13/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.15064			0.11928	250
13/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.31726			0.25299	0
13/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.29855			0.23751	0
13/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.25784			0.20410	0
13/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.17428			0.13721	0
13/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.15812			0.12494	1,000
13/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.06646			0.05262	111,100
13/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.03205			0.02545	53,000
13/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.60684			2.45570	4,331
13/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.76277			1.61226	0
13/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.02025			0.88098	150
13/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.74957			0.62786	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.32902			0.26276	1,300
13/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.38534			0.47171	4,000
13/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.13396			0.17323	20,000
13/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.21561			0.27147	0
13/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.25900			0.32240	0
13/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.26825			0.33317	4,000
13/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.36722			0.45159	0
13/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.06915			0.08880	12,000
13/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.07393			0.09609	50,000
13/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.08468			0.11189	0
13/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01344			0.01557	0
13/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01498			0.01801	0
13/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00117			0.00134	0
13/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00448			0.00501	800
13/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00002			0.00001	0
13/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.96586			3.11407	0
13/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.88475			1.00684	0
13/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.36242			1.49750	0
13/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.44853			0.54131	500
13/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.57952			0.68316	200
13/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.65354			0.76221	50,000
13/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01179			0.01314	0
13/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01598			0.01963	150
13/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.04664			0.05928	0
13/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.05898			0.07508	5,000
13/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00001			0.00001	0
13/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.21463			7.36573	0
13/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.32777			0.40610	0
13/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.39763			0.48532	10,000
13/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.40385			0.49219	15,000
13/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.41010			0.49909	0
13/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.52274			0.62201	0
13/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.64600			0.75418	0
13/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00624			0.00696	20,000
13/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00969			0.01078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.08251			0.10914	8,000
13/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.18811			0.23877	0
13/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.83484			0.95478	0
13/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.58678			0.69094	0
13/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.14960			0.19233	0
13/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.17344			0.22118	0
13/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.19189			0.24329	0
13/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.20353			0.25716	2,300
13/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.03656			0.04633	0
13/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.94403			1.06834	0
13/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.23470			1.36732	0
13/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.79387			1.93484	0
13/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.22812			0.28624	0
13/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.28733			0.35674	0
13/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.31738			0.39349	200
13/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.16639			0.21268	500
13/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01531			0.01853	0
13/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00183			0.00208	0
13/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	2.05312			2.19636	0
13/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.68403			0.79457	0
13/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.86800			0.98942	0
13/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01081			0.01203	121,600
13/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.04235			0.05378	2,000
13/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00287			0.00323	0
13/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.11946			0.15538	55,000
13/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.96972			1.09493	0
13/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.05652			1.18450	201
13/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.28006			1.41368	0
13/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.48270			1.61974	0
13/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.90867			2.05074	0
13/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.04339			0.05512	0
13/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.04445			0.05648	0
13/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.06761			0.08646	402
13/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00002			0.00002	0
13/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00104			0.00120	8,917



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00458			0.00512	580
13/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00868			0.00966	8,210
13/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.01669			0.02077	0
13/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.18437			0.23429	60
13/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.24993			0.31182	1,260
13/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.42275			0.51301	10,000
13/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.27625			2.42095	0
13/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.39146			0.47849	250
13/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.50204			0.59960	11,200
13/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.73848			0.85271	500
13/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.80232			0.92044	0
13/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.51066			1.64812	0
13/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.37322			0.45826	10,000
13/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.09377			0.12336	100
13/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00697			0.00776	1,100
13/10/2015	\$ / R On 21 December 2015			Any day expiry	13.58040			13.42870	250
13/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.19956			0.16047	250
13/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.78155			2.62996	0
13/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.44269			2.29131	0
13/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.43274			2.28136	0
13/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02298			0.01608	300
13/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.76916			0.88177	0
13/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00115			0.00126	300
13/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00234			0.00266	250
13/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.31258			4.45738	0
13/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00229			0.00261	0
13/10/2015	\$ / R On 13 January 2016			Any day expiry	13.63830			13.48540	2,650
13/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.84806			0.72893	0
13/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.13976			0.17353	0
13/10/2015	\$ / R On 27 January 2016			Any day expiry	13.67200			13.51850	0
13/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.14951			0.12755	0
13/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.55726			0.47259	0
13/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.86937			0.75386	4,600
13/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.24627			0.20910	250
13/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.77667			0.66903	3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.89354			1.74260	0
13/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.13409			0.11459	150
13/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.38526			0.45409	150
13/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.63751			1.76905	0
13/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.05427			1.17060	0
13/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02154			0.02410	250
13/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.21467			0.26053	0
13/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.16737			0.20536	0
13/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.78209			1.91609	0
13/10/2015	\$ / R On 12 February 2016			Any day expiry	13.71030			13.55630	0
13/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15958			0.13808	1,000
13/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.12977			1.97726	0
13/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01947			0.02096	1,000
13/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.84928			1.98178	0
13/10/2015	\$ / R On 19 February 2016			Any day expiry	13.72710			13.57280	0
13/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.46304			0.40023	3,600
13/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.66594			0.75743	0
13/10/2015	\$ / R On 25 February 2016			Any day expiry	13.74140			13.58690	0
13/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.97344			1.82230	0
13/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.26101			0.22688	250
13/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.65985			0.57358	0
13/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.16262			0.14222	150
13/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	2.06122			2.19532	0
13/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.03204			0.03540	250
13/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.41845			0.48668	150
13/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.35961			1.47998	0
13/10/2015	\$ / R On 11 March 2016			Any day expiry	13.77730			13.62230	272
13/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.35606			1.22061	0
13/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.10876			0.12831	0
13/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.78450			13.62940	73,017
13/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.99444			1.84424	0
13/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.78918			1.64106	0
13/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.69467			0.60990	12,000
13/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.42272			0.37015	43,156
13/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.35568			0.31185	1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.26090			2.10885	0
13/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.88196			1.73282	0
13/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.73397			1.58654	0
13/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.33305			0.29217	2,000
13/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.29636			0.26035	0
13/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.21296			2.06119	0
13/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.91932			1.76981	0
13/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.27528			0.24200	250
13/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.12600			0.11796	35,000
13/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.02274			1.87230	0
13/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.84342			0.74489	0
13/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.45030			0.39431	10,000
13/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.24105			0.21182	38,000
13/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.77995			1.63194	0
13/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.65824			0.57712	0
13/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.37564			0.32923	2,000
13/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.13194			0.12113	1,000
13/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.79841			1.65019	0
13/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.15171			1.02449	31,070
13/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	0.93731			0.83102	0
13/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.87761			0.77618	1,000
13/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.53570			0.46950	788
13/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.32336			0.28376	31,070
13/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02768			0.02225	1,500
13/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.83546			1.68681	0
13/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.19745			1.06817	0
13/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.04145			0.91973	0
13/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.71842			0.63132	1,000
13/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.18716			0.16524	1,000
13/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15424			0.13686	0
13/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.59762			1.45216	0
13/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.34809			1.21289	12,000
13/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.60302			0.52885	10,000
13/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.74662			2.59274	0
13/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.41186			1.53095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.94822			1.05075	0
13/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.16118			1.27245	0
13/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.46017			0.53050	0
13/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.05468			0.06166	0
13/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.84744			2.99173	0
13/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.05545			0.06254	0
13/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.03994			0.04484	1,204
13/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.02640			0.02945	42,370
13/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	3.09150			3.23856	0
13/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.04482			0.05041	788
13/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.47318			6.62285	0
13/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.02846			0.03179	30,000
13/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	1.24855			1.36277	0
13/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.52078			1.64260	0
13/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.04746			0.05342	1,000
13/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.43392			0.50192	0
13/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.15266			2.28584	0
13/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.51974			2.65746	0
13/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.05947			0.06714	786
13/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.15295			0.17877	10,000
13/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.20695			0.24033	38,000
13/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.05391			0.06079	0
13/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.16721			0.19509	0
13/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.25281			0.30162	35,000
13/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.29311			0.34678	0
13/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.69120			0.78010	0
13/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.09114			1.19983	0
13/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.28886			1.40436	0
13/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.72655			1.85242	0
13/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.31892			0.37549	10,000
13/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.50374			0.57772	250
13/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.87580			0.97491	0
13/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.03824			0.04290	1,000
13/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01212			0.01334	1,500
13/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.57852			0.65945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.07312			0.08276	10,000
13/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.11359			0.13349	0
13/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.05096			0.05741	30,000
13/10/2015	\$ / R On 16 March 2016			Any day expiry	13.78930			13.63410	0
13/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.80687			0.71207	0
13/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.35325			0.31011	17,991
13/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.19395			1.30601	0
13/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.35757			0.41797	17,991
13/10/2015	\$ / R On 23 March 2016			Any day expiry	13.80610			13.65070	0
13/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.30646			0.27054	19,744
13/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.66916			0.58912	0
13/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.47036			1.58984	0
13/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.53306			0.60842	19,744
13/10/2015	\$ / R On 29 March 2016			Any day expiry	13.82040			13.66480	0
13/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.06361			1.91341	0
13/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.27740			0.24531	250
13/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.19572			0.17432	150
13/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.76510			0.67705	0
13/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.33532			2.46952	0
13/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.70700			1.83051	0
13/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.04321			0.04861	250
13/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.44470			0.51225	150
13/10/2015	\$ / R On 18 April 2016			Any day expiry	13.86850			13.71230	0
13/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.63111			0.56175	0
13/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.29848			0.26639	17,896
13/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.84998			1.97409	0
13/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.73261			0.81945	17,896
13/10/2015	\$ / R On 26 April 2016			Any day expiry	13.88830			13.73160	0
13/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.85220			0.76351	0
13/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.21857			0.19679	150
13/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.14173			1.99188	0
13/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.28450			0.25481	250
13/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.62027			2.75519	0
13/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.05343			0.06028	250
13/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.46390			0.53191	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.05620			2.18321	0
13/10/2015	\$ / R On 27 May 2016			Any day expiry	13.96480			13.80670	0
13/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.94807			0.85863	0
13/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.24082			0.22564	150
13/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.29388			0.26545	250
13/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.22845			2.07809	0
13/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.97602			3.11894	0
13/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.48327			0.55193	150
13/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.45908			2.58875	0
13/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.06365			0.07139	250
13/10/2015	\$ / R On 06 June 2016			Any day expiry	13.98960			13.83090	0
13/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.40654			0.36672	1,000
13/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.89547			1.74970	0
13/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.86694			1.98582	0
13/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.10587			0.11880	1,000
13/10/2015	\$ / R On 09 June 2016			Any day expiry	13.99700			13.83810	264
13/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.08692			0.98938	0
13/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.09287			0.99435	0
13/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.08159			0.98444	0
13/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.39459			0.45634	0
13/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.38587			0.44625	0
13/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.38992			0.45128	0
13/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.00680			13.84780	29,726
13/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.26237			0.24841	2,310
13/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.52080			0.47116	330
13/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.15885			1.05170	0
13/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	0.99693			0.90711	0
13/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.95049			1.80424	0
13/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.09825			1.00079	0
13/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.25642			0.24363	545
13/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.25933			0.24596	700
13/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.24372			0.21746	6,600
13/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.28748			1.17079	0
13/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	0.98267			0.89396	0
13/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.09292			0.99585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.10420			1.00575	0
13/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.28612			0.25925	36,230
13/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.31645			0.28639	750
13/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.34858			1.22903	0
13/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.49013			0.55931	545
13/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.44400			1.55336	0
13/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.28068			0.32299	750
13/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.06557			3.21061	0
13/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.18253			3.32816	0
13/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.39612			0.45805	0
13/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.50587			0.57616	36,230
13/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.39145			0.45299	0
13/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.30962			3.45583	0
13/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.10369			0.11644	330
13/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.35205			0.40390	700
13/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.80932			2.94145	0
13/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.38740			0.44795	0
13/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.53965			2.66859	0
13/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.40692			4.53966	0
13/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.25178			0.29123	6,600
13/10/2015	\$ / R On 28 June 2016			Any day expiry	14.04390			13.88410	0
13/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.31633			2.16606	0
13/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.30588			0.27755	250
13/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.28060			0.26325	150
13/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.04001			0.95004	0
13/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.27670			3.41915	0
13/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.49611			0.56594	150
13/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.07243			0.08196	250
13/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.88198			3.01345	0
13/10/2015	\$ / R On 27 July 2016			Any day expiry	14.11670			13.95540	0
13/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.12548			1.03393	0
13/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32818			0.30826	250
13/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.32152			0.30277	150
13/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.39764			2.24652	0
13/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.50878			0.57853	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.34148			3.48286	0
13/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.08094			0.09112	250
13/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.65482			3.79737	0
13/10/2015	\$ / R On 11 August 2016			Any day expiry	14.15520			13.99290	0
13/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.54935			0.50123	2,000
13/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.67337			1.54269	0
13/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.91415			2.02833	0
13/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.21817			0.24979	2,000
13/10/2015	\$ / R On 26 August 2016			Any day expiry	14.19370			14.03040	0
13/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.48417			2.33043	0
13/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.21379			1.11850	0
13/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.36151			0.34498	250
13/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.35843			0.34269	150
13/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.52009			0.58810	150
13/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.86781			4.01458	0
13/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.09473			4.24229	0
13/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.09047			0.10003	250
13/10/2015	\$ / R On 06 September 2016			Any day expiry	14.22190			14.05790	0
13/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.24557			1.14918	0
13/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.15372			1.06393	0
13/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.38083			0.36392	10,000
13/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.37993			0.36325	10,000
13/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.63182			0.70603	0
13/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.52367			0.59128	10,000
13/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.89893			4.04602	0
13/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.95803			4.10535	0
13/10/2015	\$ / R On 08 September 2016			Any day expiry	14.22700			14.06290	0
13/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.38978			0.37439	50,000
13/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.12435			1.03787	0
13/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.67735			0.75497	50,000
13/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.46278			3.61149	0
13/10/2015	\$ / R On 15 September 2016			Any day expiry	14.24500			14.08040	259
13/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.38946			1.27823	0
13/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.38369			1.27279	0
13/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.37796			1.26737	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.43446			0.48783	0
13/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.43869			0.49239	0
13/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.44296			0.49697	0
13/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.25530			14.09040	6,324
13/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.40070			1.28902	0
13/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.38921			1.27816	0
13/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.39494			1.28358	0
13/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.40138			0.38354	10,000
13/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.44391			0.49776	0
13/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.43540			0.48862	0
13/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.84608			3.99314	0
13/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.43964			0.49318	0
13/10/2015	\$ / R On 28 September 2016			Any day expiry	14.27840			14.11290	0
13/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.57639			2.42068	0
13/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.40748			0.39480	250
13/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.40638			0.38624	150
13/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.31255			1.20953	0
13/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.09799			0.10778	250
13/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.53415			0.59663	150
13/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.53798			4.68334	0
13/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.37908			4.53190	0
13/10/2015	\$ / R On 26 October 2016			Any day expiry	14.35410			14.18930	0
13/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.39868			1.29270	0
13/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.42193			0.37739	150
13/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.43294			0.38756	250
13/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.65849			2.50409	0
13/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.91783			5.03809	0
13/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.54458			0.60340	150
13/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.10439			0.11479	250
13/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.84884			4.96826	0
13/10/2015	\$ / R On 28 November 2016			Any day expiry	14.45310			14.28950	0
13/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.50885			1.40367	0
13/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.76419			2.61012	0
13/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.41027			0.37165	400
13/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.35717			5.48215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.11109			0.12062	250
13/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.55575			0.61417	150
13/10/2015	\$ / R On 14 December 2016			Any day expiry	14.50100			14.33800	251
13/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.12185			1.98127	0
13/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.10649			1.96630	0
13/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.11417			1.97378	0
13/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.26085			0.28327	0
13/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.26317			0.28578	0
13/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.26549			0.28830	0
13/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
13/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.55651			0.55745	0
13/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.55900			0.55994	0
13/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.55404			0.55498	0
13/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.23931			1.24025	0
13/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.24684			1.24778	0
13/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.23180			1.23274	0
13/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.51600			14.35320	500
13/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.68675			1.57271	0
13/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.38440			0.34808	150
13/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.68090			1.56713	0
13/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.57349			1.46964	0
13/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.69262			1.57830	0
13/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.37742			0.34159	250
13/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.83346			2.67971	0
13/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.47075			0.51951	0
13/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.47490			0.52393	0
13/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.61840			5.74488	0
13/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.67142			5.79839	0
13/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.55749			0.61644	150
13/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.46662			0.51510	0
13/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.11746			0.12651	250
13/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.76800			14.60820	0
13/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.14357			1.07498	0
13/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.14078			1.07236	0
13/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.13800			1.06972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.72278			1.81416	0
13/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.73000			1.82152	0
13/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.71557			1.80678	0
13/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.55580			13.40450	667
13/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.72341			1.57297	0
13/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.71358			1.56316	0
13/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.70375			1.55335	0
13/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00778			0.00866	0
13/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00795			0.00885	0
13/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00761			0.00847	0
13/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.78450			13.62940	189
13/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.48162			1.34176	0
13/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.47279			1.33353	0
13/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.46431			1.32533	0
13/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.08829			0.10413	0
13/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.08981			0.10593	0
13/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.08712			0.10236	0
13/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.00680			13.84780	119
13/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.02124			0.92955	0
13/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.01632			0.92501	0
13/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.02618			0.93411	0
13/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.46444			0.53175	0
13/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.46952			0.53721	0
13/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.45938			0.52631	0
13/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.25530			14.09040	0
13/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.75620			0.69456	0
13/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.75870			0.69686	0
13/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.75371			0.69227	0
13/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.50090			1.60416	0
13/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.49340			1.59646	0
13/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.50841			1.61187	0
13/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.63150			20.56030	33,358
13/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.45358			0.44153	18,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.23687			0.23493	500
13/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.48378			2.41579	0
13/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.32941			1.27987	700
13/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.15847			2.09195	0
13/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.31049			0.30537	0
13/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.77088			2.70199	0
13/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.13881			2.07269	0
13/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.72858			0.69969	0
13/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.17683			0.17704	10,000
13/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.14864			2.08220	0
13/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.43814			0.42686	0
13/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.87558			0.84072	500
13/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.66978			0.64341	8,250
13/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.04739			0.04877	10,000
13/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	0.79686			0.76514	0
13/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.46148			0.44903	0
13/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.27132			0.26793	4,500
13/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00938			0.01169	830
13/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.01697			0.02165	0
13/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.61664			0.67656	4,500
13/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.87899			0.94507	3,000
13/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.09791			0.11957	0
13/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.36533			1.43674	0
13/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.59208			0.65123	0
13/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.10537			1.17463	0
13/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01228			0.01549	0
13/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.28536			0.32484	12,000
13/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.98982			1.05763	0
13/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.57998			0.63873	6,000
13/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.24408			0.28042	0
13/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.32708			0.36939	20,000
13/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.36828			0.41311	0
13/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.61589			2.68847	0
13/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.01714			0.02190	0
13/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.01731			0.02239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.97240			20.89800	4,281
13/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.95672			1.90233	0
13/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.94041			1.88631	0
13/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.94856			1.89431	0
13/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.17432			0.19433	0
13/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.17616			0.19631	0
13/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.17801			0.19831	0
13/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.30450			21.22660	0
13/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.47897			1.44405	0
13/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.47372			1.43897	0
13/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.48424			1.44915	0
13/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.67447			0.71745	0
13/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.67922			0.72237	0
13/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.66974			0.71255	0
13/10/2015	£ / R On 08 September 2016			Any day expiry	22.29560			22.29560	0
13/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.55197			1.55428	0
13/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.75082			0.75327	12,264
13/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.98918			1.99115	0
13/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.55555			1.55786	0
13/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.54839			1.55070	0
13/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.89358			0.89555	12,264
13/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.51637			1.51868	0
13/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.50995			1.51226	0
13/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.30522			4.30767	0
13/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.52279			1.52510	0
13/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	21.67770			21.59360	0
13/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.98404			0.97018	0
13/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.98635			0.97241	0
13/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.98865			0.97464	0
13/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.30865			2.37881	0
13/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.30095			2.37104	0
13/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.31634			2.38658	0
13/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11315			0.11181	8,134
13/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01321			0.01189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00458			0.00376	0
13/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02316			0.02182	0
13/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00006			0.00008	0
13/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00143			0.00195	0
13/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
13/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11531			0.11394	173
13/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01568			0.01441	0
13/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00770			0.00684	0
13/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00345			0.00307	0
13/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00239			0.00290	0
13/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00814			0.00913	0
13/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00037			0.00048	0
13/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11742			0.11603	0
13/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00578			0.00528	0
13/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01035			0.00946	0
13/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00342			0.00314	0
13/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01599			0.01711	0
13/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00836			0.00925	0
13/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00293			0.00343	0
13/10/2015	€ / R On 26 October 2015			Any day expiry	15.29360			15.12560	0
13/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.96782			0.80433	0
13/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.42447			0.30561	1,000
13/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.94811			0.78497	0
13/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.95796			0.79464	0
13/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.00436			0.00904	0
13/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.05088			0.10001	1,000
13/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.00451			0.00937	0
13/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.00422			0.00873	0
13/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.42680			15.25660	84,063
13/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.47689			4.30677	0
13/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.18037			1.03230	0
13/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.26983			0.22071	6,000
13/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.61110			0.50852	0
13/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.62996			0.52539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.42586			1.26981	0
13/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.63633			0.53109	0
13/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.38147			2.21299	0
13/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.59619			1.43546	0
13/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11911			0.09961	6,877
13/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.64273			0.53684	0
13/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.54798			1.38896	0
13/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.46826			0.38369	0
13/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.20593			0.27024	0
13/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.21316			0.27879	0
13/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.02906			0.04321	12,000
13/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.20953			0.27449	0
13/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.33146			0.41709	0
13/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00009			0.00017	0
13/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00467			0.00639	6,877
13/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.22430			0.29192	50,000
13/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.05357			0.07570	100
13/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.62303			0.74411	0
13/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.01939			0.02886	12,000
13/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.02118			0.03236	6,076
13/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.19231			1.34301	0
13/10/2015	€ / R On 25 January 2016			Any day expiry	15.56800			15.39490	0
13/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.09862			0.96458	0
13/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.09081			0.95721	0
13/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.10646			0.97197	0
13/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.92956			0.81173	1,000
13/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.88286			0.76906	1,000
13/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.15062			0.18968	0
13/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.15281			0.19231	0
13/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.14846			0.18707	0
13/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.23486			0.29416	0
13/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.21156			0.26683	0
13/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.71590			15.54090	38,318
13/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.08526			0.97233	24,000
13/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.80279			1.64581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.45650			0.40744	36,640
13/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.93829			1.77861	0
13/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.56526			0.50390	26,000
13/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.79385			1.63734	0
13/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.81175			1.65457	0
13/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.54725			2.37949	0
13/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.81375			0.72417	0
13/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.99181			0.88641	0
13/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.50009			0.44604	24,000
13/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.77598			1.62043	0
13/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.30499			1.17119	0
13/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.04711			0.93719	0
13/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.69148			2.52250	0
13/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.08795			0.10644	0
13/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.79936			0.91300	0
13/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.04060			1.16654	0
13/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.26936			0.33143	0
13/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.08689			0.10491	0
13/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.08585			0.10367	0
13/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.09008			0.10953	12,000
13/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.18909			0.23029	15,000
13/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.29121			0.35629	15,000
13/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03135			0.03859	18,000
13/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.07239			0.08771	12,000
13/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02558			0.03160	18,000
13/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.32591			0.39551	0
13/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.93419			1.05514	0
13/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.46785			0.55327	25,000
13/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.00230			15.82270	250
13/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.96333			1.80468	0
13/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.20731			1.10399	0
13/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.21277			1.10905	0
13/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.20187			1.09896	0
13/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.87709			0.80069	6,000
13/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.45501			0.53129	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.45957			0.53626	0
13/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.83479			0.93799	0
13/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.16103			0.18198	6,000
13/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.45047			0.52635	0
13/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.32900			16.14260	0
13/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.74999			1.61650	0
13/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.76314			1.62903	0
13/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.75655			1.62275	0
13/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.37755			0.43015	0
13/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.38099			0.43390	0
13/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.37414			0.42643	0
13/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.65900			16.47470	0
13/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.15663			1.08119	0
13/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.15978			1.08411	0
13/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.16293			1.08705	0
13/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.50078			1.60941	0
13/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.50763			1.61649	0
13/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.49393			1.60235	0
13/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.85710			9.84310	10,233
13/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.57848			0.56326	0
13/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.06955			0.06507	201
13/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.60712			2.59312	0
13/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.55712			2.54312	0
13/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.50713			2.49313	0
13/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.33045			0.31638	201
13/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.07335			0.07328	0
13/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.02138			0.02016	201
13/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.41245			0.42197	0
13/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00002			0.00002	0
13/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00002			0.00002	0
13/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00003			0.00003	0
13/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.97630			9.96150	5,014
13/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.59464			0.57848	0
13/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.58752			0.57143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.60180			0.58559	0
13/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.11550			0.11409	0
13/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.11834			0.11698	0
13/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.12122			0.11993	0
13/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.09620			10.08060	0
13/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.44350			0.43103	0
13/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.44782			0.43525	0
13/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.45217			0.43951	0
13/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.44162			0.44465	0
13/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.43597			0.43891	0
13/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.44730			0.45043	0
13/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.23520			10.21760	0
13/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.59156			0.57633	0
13/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.58329			0.56828	0
13/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.58741			0.57222	0
13/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.54636			0.54873	0
13/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.55809			0.56068	0
13/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.55221			0.55462	0
13/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.44390			10.34230	0
13/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.19867			0.15529	0
13/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.20260			0.15851	0
13/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.19481			0.15214	0
13/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.25477			0.31299	0
13/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.26091			0.31984	0
13/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.24870			0.30621	0
13/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.61660			10.51240	0
13/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.32685			0.28282	0
13/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.33025			0.28582	0
13/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.32349			0.27987	0
13/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.50365			0.56342	0
13/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.51689			0.57747	0
13/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.51025			0.57042	0
13/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.14860			13.97010	7,272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.45328			0.36990	0
13/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.44795			0.36571	0
13/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.44266			0.36156	0
13/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.29935			0.39561	0
13/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.29468			0.38980	0
13/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.30406			0.40146	0
13/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.44150			14.25790	1,636
13/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.42846			0.38535	0
13/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.42314			0.38072	0
13/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.42579			0.38302	0
13/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.98429			1.12512	0
13/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.99164			1.13282	0
13/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.97696			1.11745	0
13/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.12890			2.10910	25,268
13/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.14971			0.13209	0
13/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.13278			0.11586	0
13/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.14116			0.12384	0
13/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01226			0.01474	0
13/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01081			0.01299	0
13/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01388			0.01676	0
13/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.14920			2.12860	0
13/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.07149			0.06212	0
13/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.06787			0.05889	0
13/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.06442			0.05581	0
13/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.11867			0.13029	0
13/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.12522			0.13721	0
13/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.11229			0.12352	0
13/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.07170			2.04830	0
13/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.09666			0.08128	0
13/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10316			0.08711	0
13/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10990			0.09320	0
13/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03146			0.03881	0
13/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03496			0.04298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02820			0.03490	0
13/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.11190			2.08780	0
13/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08707			0.07616	0
13/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07975			0.06967	0
13/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.08334			0.07285	0
13/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11517			0.12836	0
13/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.12785			0.14187	0
13/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12144			0.13505	0
13/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13000			0.12890	1,960
13/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12870			0.12830	0
13/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12880			0.12740	0
13/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06660			0.06580	28,268
13/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06320			0.06260	0
13/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06030			0.05980	0
13/10/2015	NZ\$ / R On 19 October 2015			Any day expiry	8.98730			8.94570	0
13/10/2015	NZ\$ / R On 19 October 2015	8.95	C	Any day expiry	0.09086			0.07018	0
13/10/2015	NZ\$ / R On 19 October 2015	8.96	C	Any day expiry	0.08474			0.06580	0
13/10/2015	NZ\$ / R On 19 October 2015	8.94	C	Any day expiry	0.09718			0.07552	0
13/10/2015	NZ\$ / R On 19 October 2015	8.90	C	Any day expiry	0.12446			0.09903	0
13/10/2015	NZ\$ / R On 19 October 2015	8.95	P	Any day expiry	0.05356			0.07448	0
13/10/2015	NZ\$ / R On 19 October 2015	8.96	P	Any day expiry	0.05744			0.08010	0
13/10/2015	NZ\$ / R On 19 October 2015	8.94	P	Any day expiry	0.04988			0.06982	0
13/10/2015	NZ\$ / R On 19 October 2015	8.90	P	Any day expiry	0.03716			0.05333	12,000
13/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.03700			8.99410	0
13/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.13112			0.11378	0
13/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.12748			0.11056	0
13/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.13485			0.11708	0
13/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.19412			0.21968	0
13/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.20048			0.22646	0
13/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.18785			0.21298	0
13/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.13120			9.08680	0
13/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.29619			0.27393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.28773			0.26643	0
13/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.29170			0.27015	0
13/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.30499			0.32713	0
13/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.31050			0.33335	0
13/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.31653			0.33963	0
13/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.22570			9.17990	0
13/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.52452			0.49475	0
13/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.51417			0.48477	0
13/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.51932			0.48974	0
13/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.29362			0.30984	0
13/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.28882			0.30485	0
13/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.29847			0.31487	0
13/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13800			1.13820	120
13/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.14010			1.14020	0
13/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14250			1.14260	0
13/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,035.71000			23,794.80000	0
13/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.67160			9.58130	0
13/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.96110			0.80330	0
13/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.01229			0.85461	0
13/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.98671			0.82897	0
13/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.66511			0.59767	0
13/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.64950			0.58200	0
13/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.68069			0.61331	0
13/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.81230			9.72040	720
13/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.67791			0.83839	0
13/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.66121			0.82155	0
13/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.64453			0.80473	0
13/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.83891			1.09115	0
13/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.86561			1.11799	0
13/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.81223			1.06433	0
13/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.52130			4.50550	0
13/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.10400			0.09569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.09905			0.09108	0
13/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.10977			0.10111	0
13/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.08270			0.09019	0
13/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.08775			0.09558	0
13/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.07847			0.08561	0
13/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.47510			4.46110	0
13/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.16238			0.15437	0
13/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.16663			0.15856	0
13/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.17142			0.16284	0
13/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.18632			0.19174	0
13/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.19728			0.20327	0
13/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.19153			0.19746	0
13/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.13830			1.11660	7,688
13/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.10940			1.08850	1
<b>Future Open Interest</b>									<b>1,115,522.00</b>
<b>Option Open Interest</b>									<b>2,556,201.00</b>
<b>Grand Total</b>									<b>3,671,723.00</b>