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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/08/2015 TO: 11/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	\$ / R On 14-August-15			Any day expiry	12.81080	12.61510			0
11/08/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.56072	0.36595			0
11/08/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.00002	0.00305			0
11/08/2015	\$ / R On 14-August-15	12.50	C	Any day expiry	0.31443	0.15571			201
11/08/2015	\$ / R On 14-August-15	12.50	P	Any day expiry	0.00363	0.04061			0
11/08/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.29263	0.13226			0
11/08/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.00193	0.03926			0
11/08/2015	\$ / R On 27-August-15			Any day expiry	12.83960	12.64380			12,250
11/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	2.03964	1.84390			0
11/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00004	0.00010			300
11/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.68974	1.49417			0
11/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00014	0.00037			250
11/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.66888	0.48472			0
11/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.00378	0.01532			0
11/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.36271	0.22062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.02761	0.08122			0
11/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.27642	0.16101			12,000
11/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.05682	0.13721			0
11/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.09087	0.05413			250
11/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.22127	0.38033			0
11/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.05143	0.03152			3,600
11/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.32413	0.49992			3,600
11/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00009	0.00026			300
11/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.66049	3.85646			0
11/08/2015	\$ / R On 31-August-15			Any day expiry	12.84860	12.65260			600
11/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.55894	0.39018			0
11/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.01034	0.03758			0
11/08/2015	\$ / R On 10-September-15			Any day expiry	12.87100	12.67460			285
11/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.72309	0.54494			0
11/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.01209	0.03034			0
11/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.88000	12.68340			531,169
11/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.32003	2.12347			0
11/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00003	0.00007			18,946
11/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.28004	2.08349			13,700
11/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00004	0.00009			0
11/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.90017	1.70380			0
11/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00017	0.00040			24,142
11/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.88018	1.68383			33,750
11/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00018	0.00043			59,545
11/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.71036	1.51425			10,000
11/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00036	0.00085			0
11/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.68040	1.48436			0
11/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00040	0.00096			8,775
11/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.64047	1.44452			0
11/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00047	0.00112			48,000
11/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.59058	1.39476			0
11/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00058	0.00136			50,000
11/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.39127	1.19630			0
11/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00127	0.00290			0
11/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.38132	1.18641			0
11/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00132	0.00301			27,540
11/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.37138	1.17651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00138	0.00312			0
11/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.34155	1.14686			0
11/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00155	0.00346			50,000
11/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.28196	1.08767			500
11/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00196	0.00427			540
11/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.26211	1.06798			0
11/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00211	0.00458			10,000
11/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.13340	0.94063			0
11/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00340	0.00723			2,310
11/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.08408	0.89201			0
11/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00408	0.00861			0
11/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.88847	0.70063			13,700
11/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00847	0.01723			39,000
11/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.84979	0.66318			1,139
11/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00979	0.01978			0
11/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.83052	0.64495			0
11/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.01052	0.02155			0
11/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.81130	0.62722			12,000
11/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.01130	0.02382			0
11/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.79214	0.60968			40
11/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.01214	0.02628			13,000
11/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.76352	0.58372			1,237
11/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.01352	0.03032			0
11/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.69734	0.52499			40
11/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.01734	0.04159			50,000
11/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.66928	0.50067			5,000
11/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.01928	0.04727			0
11/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.63286	0.46910			0
11/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.02286	0.05570			201
11/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.60645	0.44611			0
11/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.02645	0.06271			0
11/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.52990	0.38082			0
11/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.03990	0.08742			201
11/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.52166	0.37393			0
11/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.04166	0.09053			0
11/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.48930	0.34709			10,000
11/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.04930	0.10369			0
11/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.45792	0.32146			0
11/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.05792	0.11806			8,500
11/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.44262	0.30911			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.06262	0.12571			0
11/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.43506	0.30305			3,000
11/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.06506	0.12965			0
11/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.40554	0.27958			3,000
11/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.07554	0.14618			0
11/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.37024	0.25200			10,000
11/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.09024	0.16860			0
11/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.35662	0.24151			8,000
11/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.09662	0.17811			0
11/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.32391	0.21665			10,000
11/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.11391	0.20325			0
11/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.30520	0.20264			4,810
11/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.12520	0.21924			0
11/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.27557	0.18290			950
11/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.14557	0.24950			0
11/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.24790	0.16493			200
11/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.16790	0.28153			0
11/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.21728	0.14553			10,000
11/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.19728	0.32213			0
11/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.19842	0.13382			3,000
11/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.21842	0.35042			0
11/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.16071	0.10841			53,650
11/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.28071	0.42501			501
11/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.14136	0.09551			18,946
11/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.32136	0.47211			0
11/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.13835	0.09352			20,000
11/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.32835	0.48012			0
11/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.12969	0.08778			20,000
11/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.34969	0.50438			0
11/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.11640	0.07901			2,310
11/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.38640	0.54561			0
11/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.09366	0.06407			402
11/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.46366	0.63067			501
11/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.08774	0.06019			17,000
11/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.48774	0.65679			0
11/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.06757	0.04719			8,775
11/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.58757	0.76379			0
11/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.02038	0.01580			92,500
11/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.14038	1.33240			0
11/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01156	0.00898			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.43156	1.62558			0
11/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00844	0.00686			48,000
11/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.57844	1.77346			0
11/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00646	0.00547			22,320
11/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.70646	1.90207			0
11/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.62000	5.81660			0
11/08/2015	\$ / R On 30-September-15			Any day expiry	12.91610	12.71900			0
11/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.11204	1.91529			0
11/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00044	0.00069			300
11/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.76263	1.56623			0
11/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00103	0.00163			250
11/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.51354	1.31771			0
11/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00194	0.00311			1,000
11/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.31768	0.22876			0
11/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.20158	0.30976			0
11/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.13687	0.09872			250
11/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.49527	0.65412			0
11/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.04155	0.03223			1,000
11/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.12995	1.31763			0
11/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00005	0.00127			300
11/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.88845	4.08667			0
11/08/2015	\$ / R On 13-October-15			Any day expiry	12.94540	12.74800			235
11/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.32684	0.24442			0
11/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.26144	0.37642			0
11/08/2015	\$ / R On 28-October-15			Any day expiry	12.98000	12.78140			250
11/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.18198	1.98437			0
11/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00198	0.00297			300
11/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.83423	1.63766			0
11/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00423	0.00626			250
11/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.16373	0.12684			250
11/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.74373	0.90544			0
11/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01596	0.01197			300
11/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.01596	4.21057			0
11/08/2015	\$ / R On 05-November-15			Any day expiry	12.99850	12.79930			0
11/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.49621	0.38577			300

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11/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.21771	0.30647			0
11/08/2015	\$ / R On 25-November-15			Any day expiry	13.04490	12.84500			250
11/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.24928	2.05145			0
11/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00438	0.00645			300
11/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.90373	1.70761			0
11/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00883	0.01261			250
11/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.18053	0.14594			250
11/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.98563	1.15094			0
11/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02386	0.01843			300
11/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.42896	4.62343			0
11/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.08220	12.88200			158,302
11/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.93258	3.73255			0
11/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00038	0.00055			0
11/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.88261	3.68260			0
11/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00041	0.00060			0
11/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.83265	3.63265			0
11/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00045	0.00065			0
11/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.14065	1.94394			4,331
11/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00845	0.01194			8,917
11/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.09148	1.89506			1,177
11/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00928	0.01306			0
11/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.89567	1.70066			39,222
11/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01347	0.01866			0
11/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.70163	1.50857			1,197
11/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.01943	0.02657			0
11/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.51008	1.31968			0
11/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.02788	0.03768			800
11/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.50058	1.31059			0
11/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.02838	0.03859			580
11/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.36860	1.18525			0
11/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.03640	0.05325			20,000
11/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.32195	1.14146			0
11/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.03975	0.05946			1,100
11/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.23224	1.05563			0
11/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.05004	0.07363			8,210
11/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.18815	1.01365			0
11/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.05595	0.08165			0
11/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.14460	0.97234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.06240	0.09034			121,600
11/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.11018	0.93979			0
11/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.06798	0.09779			0
11/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.05928	0.89185			537
11/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.07708	0.10985			0
11/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.01757	0.85274			1,650
11/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.08537	0.12074			0
11/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.00931	0.84502			750
11/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.08711	0.12302			0
11/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.99286	0.82966			0
11/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.09066	0.12766			150
11/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.97653	0.81443			1,000
11/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.09433	0.13243			0
11/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.85474	0.70676			0
11/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.11954	0.17166			0
11/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.70992	0.58424			0
11/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.18772	0.26224			2,000
11/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.70357	0.57871			10,000
11/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.19137	0.26671			0
11/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.69726	0.57323			150
11/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.19506	0.27123			0
11/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.68478	0.56238			30,000
11/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.20258	0.28038			0
11/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.53785	0.43631			0
11/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.31565	0.41431			0
11/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.51773	0.41928			15,000
11/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.33553	0.43728			0
11/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.47023	0.38177			1,197
11/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.38803	0.49977			0
11/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.44793	0.36434			0
11/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.41573	0.53234			0
11/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.42658	0.34774			13,241
11/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.44438	0.56574			0
11/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.38897	0.31692			677
11/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.50677	0.63492			0
11/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.36136	0.29439			150
11/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.55916	0.69239			0
11/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.32376	0.26385			1,300
11/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.64156	0.78185			0
11/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.31218	0.25448			39,222

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.66998	0.81248			0
11/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.29566	0.24111			13,737
11/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.71346	0.85911			0
11/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.25613	0.20957			2,000
11/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.83393	0.98757			0
11/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.19131	0.15781			1,000
11/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	1.10911	1.27581			0
11/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.14222	0.11818			580
11/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.43002	1.60618			0
11/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10021	0.08435			8,200
11/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.85801	2.04235			0
11/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09155	0.07736			8,210
11/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.97935	2.16536			0
11/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.08969	0.07586			61,100
11/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.00749	2.19386			0
11/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.05698	0.05333			53,000
11/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.77478	2.97133			0
11/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05227	0.05008			0
11/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.47007	3.66808			0
11/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00164	0.00106			0
11/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.68944	7.88906			0
11/08/2015	\$ / R On 21-December-15			Any day expiry	13.10550	12.90520			250
11/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.31266	2.11585			0
11/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00716	0.01065			300
11/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.97902	1.78435			0
11/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01352	0.01915			0
11/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.96927	1.77468			0
11/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01377	0.01948			250
11/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.18852	0.15751			250
11/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.23302	1.40231			0
11/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03079	0.02278			300
11/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.79529	4.98758			0
11/08/2015	\$ / R On 13-January-16			Any day expiry	13.15910	12.95840			1,150
11/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.60012	0.50092			0
11/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.37102	0.47252			0
11/08/2015	\$ / R On 27-January-16			Any day expiry	13.19170	12.99080			0
11/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.45307	1.27279			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.06137	0.08199			250
11/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.61958	0.52238			4,600
11/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.39788	0.50158			0
11/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.55613	0.46966			3,600
11/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.47443	0.58886			0
11/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.21415	0.18447			250
11/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.50245	1.67367			0
11/08/2015	\$ / R On 12-February-16			Any day expiry	13.22900	13.02780			0
11/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.68065	1.49325			0
11/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.05165	0.06545			1,000
11/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14742	0.13070			1,000
11/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.31842	2.50290			0
11/08/2015	\$ / R On 25-February-16			Any day expiry	13.25990	13.05810			0
11/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.53399	1.35166			0
11/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.07409	0.09356			250
11/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.22108	0.19399			250
11/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.80118	1.97589			0
11/08/2015	\$ / R On 11-March-16			Any day expiry	13.29580	13.09300			272
11/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.99727	0.85800			0
11/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.23147	0.29500			0
11/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.30300	13.09990			16,253
11/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.28294	2.08607			0
11/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02994	0.03617			1,500
11/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.81159	1.62152			0
11/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.05859	0.07162			42,370
11/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.76553	1.57640			0
11/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.06253	0.07650			30,000
11/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.58381	1.39906			0
11/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.08081	0.09916			1,000
11/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.55694	1.37424			0
11/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.08394	0.10434			1,204
11/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.48581	1.30909			0
11/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.09281	0.11919			788
11/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.45056	1.27708			0
11/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.09756	0.12718			1,000
11/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.40904	1.23760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.10604	0.13770			30,000
11/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.37621	1.20646			0
11/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.11321	0.14656			0
11/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.36806	1.19874			0
11/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.11506	0.14884			0
11/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.35993	1.19104			0
11/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.11693	0.15114			0
11/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.31962	1.15294			0
11/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.12662	0.16304			786
11/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.20221	1.04259			0
11/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.15921	0.20269			10,000
11/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	0.99143	0.85427			12,000
11/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.23843	0.30437			0
11/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	0.87232	0.75449			0
11/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.30932	0.39459			10,000
11/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.62435	0.53944			0
11/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.58135	0.69954			10,000
11/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.52112	0.45127			12,000
11/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.76812	0.90137			0
11/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.45890	0.39831			10,000
11/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.91590	1.05841			0
11/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.41265	0.35922			788
11/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.04965	1.19932			0
11/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.35406	0.30960			10,000
11/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.26106	1.41970			0
11/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.33514	0.29360			43,156
11/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.34214	1.50370			0
11/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.28895	0.25347			1,204
11/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.57595	1.74357			0
11/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.24630	0.21696			0
11/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.84330	2.01706			0
11/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.16635	0.15111			1,000
11/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.61335	2.80121			0
11/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15000	0.14568			0
11/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.99700	3.19578			0
11/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14590	0.14292			1,000
11/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.34290	3.54302			0
11/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02391	0.01985			1,500
11/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.95091	7.14995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	\$ / R On 29-March-16			Any day expiry	13.33890	13.13480			0
11/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.62565	1.43987			0
11/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.08675	0.10507			250
11/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.23180	0.20591			250
11/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.14290	2.32111			0
11/08/2015	\$ / R On 26-April-16			Any day expiry	13.40590	13.20000			0
11/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.70318	1.51521			0
11/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.09728	0.11521			250
11/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.23622	0.21234			250
11/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.49032	2.67234			0
11/08/2015	\$ / R On 27-May-16			Any day expiry	13.48020	13.27260			0
11/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.78934	1.59889			0
11/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.10914	0.12629			250
11/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.24421	0.23455			250
11/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.89401	3.09195			0
11/08/2015	\$ / R On 09-June-16			Any day expiry	13.51150	13.30320			264
11/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.47873	1.31240			0
11/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.17443	0.21630			1,000
11/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.84247	0.74645			0
11/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.62097	0.73325			0
11/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.83838	0.74288			0
11/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.62688	0.73968			0
11/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.83431	0.73923			0
11/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.63281	0.74603			0
11/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.32743	0.29529			1,000
11/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.27313	2.44919			0
11/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.52110	13.31260			7,271
11/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.52811	1.35969			0
11/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.16701	0.20709			330
11/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.85269	0.75627			0
11/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.62159	0.73367			0
11/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.84859	0.75269			0
11/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.62749	0.74009			0
11/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.84452	0.74903			0
11/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.63342	0.74643			0
11/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.41405	0.37119			330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.82295	1.98859			0
11/08/2015	\$ / R On 28-June-16			Any day expiry	13.55720	13.34800			0
11/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.87577	1.68400			0
11/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.11857	0.13600			250
11/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.27683	0.26908			250
11/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.33963	3.54108			0
11/08/2015	\$ / R On 27-July-16			Any day expiry	13.62700	13.41630			0
11/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.95341	1.76066			0
11/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.12641	0.14436			250
11/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31260	0.30272			250
11/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.81560	4.01642			0
11/08/2015	\$ / R On 26-August-16			Any day expiry	13.70030	13.48850			0
11/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.03631	1.84306			0
11/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.13601	0.15456			250
11/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34377	0.31863			250
11/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.34347	4.53013			0
11/08/2015	\$ / R On 15-September-16			Any day expiry	13.75040	13.53790			259
11/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.09698	0.99027			0
11/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.63658	0.74237			0
11/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.09272	0.98650			0
11/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.64232	0.74860			0
11/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.08848	0.98275			0
11/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.64808	0.75485			0
11/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.76050	13.54770			0
11/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.10770	1.00047			0
11/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.63720	0.74277			0
11/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.10344	0.99669			0
11/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.64294	0.74899			0
11/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.09919	0.99294			0
11/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.64869	0.75524			0
11/08/2015	\$ / R On 28-September-16			Any day expiry	13.78300	13.57000			0
11/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.12689	1.93345			0
11/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.14389	0.16345			250
11/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.34290	0.29884			250
11/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.80990	4.97884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	\$ / R On 26-October-16			Any day expiry	13.85320	13.63900			0
11/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.20331	2.01057			0
11/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.15011	0.17157			250
11/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.31988	0.28435			250
11/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.23668	5.41535			0
11/08/2015	\$ / R On 28-November-16			Any day expiry	13.93600	13.72040			0
11/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.29263	2.09795			0
11/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.15663	0.17755			250
11/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.29149	0.26222			250
11/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.75549	5.94182			0
11/08/2015	\$ / R On 14-December-16			Any day expiry	13.97610	13.75990			251
11/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.68988	1.53330			0
11/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.35378	0.41340			0
11/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.68366	1.52755			0
11/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.35756	0.41765			0
11/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.67747	1.52181			0
11/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.36137	0.42191			0
11/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.98870	13.77220			0
11/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.34794	2.14960			0
11/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.15924	0.17740			250
11/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.34782	1.22883			0
11/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.64912	0.74663			0
11/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.34333	1.22482			0
11/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.65463	0.75262			0
11/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.33886	1.22084			0
11/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.66016	0.75864			0
11/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.27086	0.23856			250
11/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.09216	6.27636			0
11/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.88000	12.68340			1,246
11/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.19273	0.99926			0
11/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00273	0.00586			0
11/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.18283	0.98947			0
11/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00283	0.00607			0
11/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.17293	0.97968			0
11/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00293	0.00628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.08220	12.88200			270
11/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.28583	1.10684			0
11/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.04363	0.06484			0
11/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.27685	1.09825			0
11/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.04465	0.06625			0
11/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.26789	1.08967			0
11/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.04569	0.06767			0
11/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.30300	13.09990			155
11/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.10498	0.95197			0
11/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.19198	0.24207			0
11/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.09768	0.94519			0
11/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.19468	0.24529			0
11/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.09041	0.93845			0
11/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.19741	0.24855			0
11/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.52110	13.31260			7
11/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.79373	0.70338			0
11/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.71263	0.83078			0
11/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.78998	0.70001			0
11/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.71888	0.83741			0
11/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.78626	0.69667			0
11/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.72516	0.84407			0
11/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.05550	19.61730			26,442
11/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.07550	8.63730			0
11/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
11/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.05968	1.62591			0
11/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00418	0.00861			16,500
11/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.90084	1.46809			0
11/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00534	0.01079			16,500
11/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.56382	1.13548			0
11/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00832	0.01818			18,900
11/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.13165	0.73518			0
11/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.01615	0.05788			0
11/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.12192	0.72675			0
11/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.01642	0.05945			0
11/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.11219	0.71836			0
11/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.01669	0.06106			0
11/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.12073	0.05353			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.56523	0.93623			0
11/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.36140	19.91580			6,040
11/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.52003	2.08600			0
11/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02863	0.04020			830
11/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.23683	1.81605			0
11/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03543	0.06025			0
11/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.92429	1.52105			0
11/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.05289	0.09525			0
11/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.91510	1.51234			0
11/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.05370	0.09654			0
11/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.90592	1.50364			0
11/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.05452	0.09784			0
11/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.14756	0.83504			700
11/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.18616	0.31924			0
11/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.58786	0.41071			8,250
11/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.55646	0.82491			0
11/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.42602	0.29611			18,900
11/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.83462	1.15031			0
11/08/2015	£ / R On 14-March-16			Foreign Exchange Future	20.69790	20.24710			1,042
11/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.71670	1.36594			0
11/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.20880	0.30884			0
11/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.70891	1.35895			0
11/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.21101	0.31185			0
11/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.70114	1.35199			0
11/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.21324	0.31489			0
11/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.03200	20.57080			0
11/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.26528	1.02709			0
11/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.72328	0.94629			0
11/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.26039	1.02299			0
11/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.72839	0.95219			0
11/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.25553	1.01892			0
11/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.73353	0.95812			0
11/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10319	0.10204			24
11/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01319	0.01205			0
11/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
11/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00363	0.00300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00045	0.00096			0
11/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00021	0.00023			0
11/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00702	0.00819			0
11/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10496	0.10379			4,298
11/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01504	0.01392			0
11/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00008	0.00013			0
11/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00625	0.00550			0
11/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00129	0.00170			0
11/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00187	0.00165			0
11/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00690	0.00786			0
11/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10699	0.10582			0
11/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00879	0.00777			0
11/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00180	0.00195			0
11/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00388	0.00330			0
11/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00689	0.00748			0
11/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00183	0.00152			0
11/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01484	0.01570			0
11/08/2015	€ / R On 14-September-15			Foreign Exchange Future	14.23420	13.88090			35,644
11/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.97440	1.62178			0
11/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00020	0.00088			26,000
11/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.53526	1.18517			0
11/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00106	0.00427			7,900
11/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.33643	0.98938			0
11/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00223	0.00848			7,500
11/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.31660	0.96998			0
11/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00240	0.00908			9,000
11/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.23741	0.89280			0
11/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00321	0.01190			10,700
11/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.20777	0.86406			0
11/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00357	0.01316			0
11/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.15696	0.07405			6,000
11/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.30276	0.57315			0
11/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.09584	0.04492			26,000
11/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.46164	0.76402			0
11/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.04749	0.02405			7,500
11/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.71329	1.04315			0
11/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.02251	0.01236			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.02831	1.37146			0
11/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.02204	0.01213			0
11/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.03784	1.38123			0
11/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.02158	0.01191			0
11/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.04738	1.39101			0
11/08/2015	€ / R On 21-September-15			Any day expiry	14.25320	13.89950			0
11/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.20745	0.10612			0
11/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.28425	0.53662			0
11/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.20355	0.10403			0
11/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.29035	0.54453			0
11/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.19972	0.10197			0
11/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.29652	0.55247			0
11/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.07334	0.03869			1,000
11/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.67014	0.98919			1,000
11/08/2015	€ / R On 26-October-15			Any day expiry	14.34910	13.99290			0
11/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.34773	0.21738			0
11/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.32863	0.55448			0
11/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.34300	0.21453			0
11/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.33390	0.56163			0
11/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.33832	0.21171			0
11/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.33922	0.56881			0
11/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.16064	0.10111			1,000
11/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.73154	1.02821			1,000
11/08/2015	€ / R On 11-December-15			Foreign Exchange Future	14.47860	14.11960			39,372
11/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.52985	3.17161			0
11/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00125	0.00201			0
11/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.46740	1.14519			0
11/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.03880	0.07559			6,682
11/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.76706	0.54632			0
11/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.18846	0.32672			6,076
11/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.27553	0.19350			0
11/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.78693	1.06390			0
11/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.27294	0.19177			0
11/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.79434	1.07217			0
11/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.27038	0.19006			0
11/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.80178	1.08046			0
11/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07748	0.05842			6,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.09888	2.43882			0
11/08/2015	€ / R On 25-January-16			Any day expiry	14.60850	14.24810			0
11/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.53331	0.39738			0
11/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.53481	0.75928			0
11/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.52929	0.39437			0
11/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.54079	0.76627			0
11/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.52529	0.39137			0
11/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.54679	0.77327			0
11/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.44471	0.33137			1,000
11/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.68621	0.93327			0
11/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.42183	0.31446			1,000
11/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.73333	0.98636			0
11/08/2015	€ / R On 14-March-16			Foreign Exchange Future	14.75290	14.38960			3,200
11/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.77501	1.45001			0
11/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.07211	0.11041			18,000
11/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.64006	1.32794			0
11/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.08716	0.13834			18,000
11/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.11769	0.87108			0
11/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.21479	0.33148			12,000
11/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.01855	0.79559			0
11/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.25565	0.39599			0
11/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.01166	0.79044			0
11/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.25876	0.40084			0
11/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.00536	0.78531			0
11/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.26246	0.40571			0
11/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	0.99295	0.77515			0
11/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.27005	0.41555			12,000
11/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.57096	0.44433			24,000
11/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.71806	0.95473			0
11/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.52029	0.40544			24,000
11/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.81739	1.06584			0
11/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.27496	0.21938			24,000
11/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.67206	1.97978			0
11/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.25382	0.20314			24,000
11/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.80092	2.11354			0
11/08/2015	€ / R On 13-June-16			Foreign Exchange Future	15.03140	14.66090			250
11/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.18135	0.96333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.34995	0.50243			6,000
11/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.71271	0.58385			0
11/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.92131	1.16295			0
11/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.70939	0.58119			0
11/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.92799	1.17029			0
11/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.70610	0.57855			0
11/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.93470	1.17765			0
11/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.51630	0.42785			6,000
11/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.44490	1.72695			0
11/08/2015	€ / R On 19-September-16			Foreign Exchange Future	15.33770	14.95960			0
11/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.11459	0.94494			0
11/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.71689	0.92534			0
11/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.11036	0.94141			0
11/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.72266	0.93181			0
11/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.10615	0.93774			0
11/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.72845	0.93814			0
11/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.37300	9.36340			2,444
11/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00366	0.00483			0
11/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.97066	0.98143			0
11/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00355	0.00466			0
11/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.98055	0.99126			0
11/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00344	0.00449			0
11/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.99044	1.00109			0
11/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.47710	9.46700			8,541
11/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.22884	2.21743			0
11/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00174	0.00043			0
11/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.17902	2.16749			0
11/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00192	0.00049			0
11/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.12921	2.11757			0
11/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00211	0.00057			0
11/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.59470	9.58570			1,925
11/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.41057	0.40804			0
11/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.30587	0.31234			0
11/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.40562	0.40315			0
11/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.31092	0.31745			0
11/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.40070	0.39830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.31600	0.32260			0
11/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.71460	9.70530			0
11/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.33803	0.33472			0
11/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.70343	0.70942			0
11/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.33519	0.33193			0
11/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.71059	0.71663			0
11/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.33238	0.32917			0
11/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.71778	0.72387			0
11/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.81010	9.69480			0
11/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.25037	0.16934			0
11/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.08027	0.11454			0
11/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.24381	0.16396			0
11/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.08371	0.11916			0
11/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.23734	0.15870			0
11/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.08724	0.12390			0
11/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.96120	9.84410			0
11/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.13645	0.10677			0
11/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.66525	0.75267			0
11/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.13449	0.10520			0
11/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.67329	0.76110			0
11/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.13256	0.10366			0
11/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.68136	0.76956			0
11/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	323.69630	229.70780			24,000
11/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	163.70630	69.71780			0
11/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
11/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	163.69630	69.70780			0
11/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
11/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	163.68630	69.69780			0
11/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
11/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.10690	12.91650			1,551
11/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.39483	0.27225			0
11/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.07793	0.14575			0
11/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.38760	0.26638			0
11/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.08070	0.14988			0
11/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.38044	0.26058			0
11/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.08354	0.15408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.35510	13.16080			7,229
11/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.23108	0.18899			0
11/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.86598	1.01819			0
11/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.22890	0.18719			0
11/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.87380	1.02639			0
11/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.22669	0.18540			0
11/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.88159	1.03460			0
11/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.00390	2.03490			0
11/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.03172	0.05898			0
11/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.01782	0.01408			0
11/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.02570	0.05207			0
11/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.02180	0.01717			0
11/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.02104	0.04563			0
11/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.02714	0.02073			0
11/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.02100	2.05240			0
11/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07373	0.09732			0
11/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04273	0.03492			0
11/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06783	0.09102			0
11/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04683	0.03862			0
11/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06280	0.08497			0
11/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05180	0.04257			0
11/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.90850	1.86090			0
11/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.16931	0.12389			0
11/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00081	0.00299			0
11/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.15950	0.11453			0
11/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00100	0.00363			0
11/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.14973	0.10562			0
11/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00123	0.00472			0
11/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.94270	1.89440			0
11/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.04179	0.02866			0
11/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.08909	0.12426			0
11/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03886	0.02663			0
11/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.09616	0.13223			0
11/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03613	0.02472			0
11/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.10343	0.14032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12700	0.12460			13
11/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12670	0.12400			1,960
11/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12650	0.12350			0
11/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06400	0.06290			17,500
11/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06080	0.05960			76,700
11/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05780	0.05690			0
11/08/2015	NZ\$ / R On 11-August-15			Any day expiry	8.35870	8.31900			0
11/08/2015	NZ\$ / R On 11-August-15	8.40	C	Any day expiry	0.00000	0.01822			0
11/08/2015	NZ\$ / R On 11-August-15	8.40	P	Any day expiry	0.04130	0.09922			0
11/08/2015	NZ\$ / R On 11-August-15	8.41	C	Any day expiry	0.00000	0.01630			0
11/08/2015	NZ\$ / R On 11-August-15	8.41	P	Any day expiry	0.05130	0.10730			0
11/08/2015	NZ\$ / R On 11-August-15	8.42	C	Any day expiry	0.00000	0.01457			0
11/08/2015	NZ\$ / R On 11-August-15	8.42	P	Any day expiry	0.06130	0.11557			0
11/08/2015	NZ\$ / R On 11-August-15	8.43	C	Any day expiry	0.00000	0.01302			0
11/08/2015	NZ\$ / R On 11-August-15	8.43	P	Any day expiry	0.07130	0.12402			0
11/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.38890	8.34880			0
11/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00234	0.00209			0
11/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.70344	0.74329			0
11/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00221	0.00197			0
11/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.71331	0.75317			0
11/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00209	0.00186			0
11/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.72319	0.76306			0
11/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.46630	8.42540			0
11/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.05870	0.05549			0
11/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.68240	0.72009			0
11/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.05756	0.05442			0
11/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.69126	0.72902			0
11/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.05644	0.05338			0
11/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.70014	0.73798			0
11/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.55610	8.51660			0
11/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.14943	0.14338			0
11/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.73333	0.76678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.14764	0.14169			0
11/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.74154	0.77509			0
11/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.14586	0.14001			0
11/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.74976	0.78341			0
11/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.10510	1.09440			1,051
11/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10670	1.09610			5,080
11/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10900	1.09840			0
11/08/2015	RAIN On 14-September-15			Foreign Exchange Future	22,485.49000	22,240.75000			0
11/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.59880	4.52030			0
11/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.07457	0.04918			0
11/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.06577	0.11888			0
11/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.06925	0.04583			0
11/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.07045	0.12553			0
11/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.06465	0.04266			0
11/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.07585	0.13236			0
11/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.56120	4.48110			0
11/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.19339	0.14821			0
11/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.12219	0.15711			0
11/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.18764	0.14322			0
11/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.12644	0.16212			0
11/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.18200	0.13883			0
11/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.13080	0.16773			0
11/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.62400	1.59260			130
11/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.58470	1.55330			0
<b>Futures Open Interest</b>								<b>1,000,990.00</b>	
<b>Options Open Interest</b>								<b>2,097,383.00</b>	
<b>Total</b>								<b>3,098,373.00</b>	