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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	\$ / R On 16-October-15			Any day expiry	13.42500	13.27540			0
13/10/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.58370	0.39352			0
13/10/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.00000	0.00032			0
13/10/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.00035	0.00063			0
13/10/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.46535	0.61743			0
13/10/2015	\$ / R On 16-October-15	14.00	C	Any day expiry	0.00200	0.00112			3,000
13/10/2015	\$ / R On 16-October-15	14.00	P	Any day expiry	0.57700	0.72572			0
13/10/2015	\$ / R On 22-October-15			Any day expiry	13.43890	13.28930			0
13/10/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.18516	0.10231			3,000
13/10/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.06086	0.12761			0
13/10/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.13421	0.07350			0
13/10/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.08991	0.17880			0
13/10/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.11779	0.06909			3,000
13/10/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.13889	0.23979			0
13/10/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.04674	0.02523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.24244	0.37053			0
13/10/2015	\$ / R On 30-October-15			Any day expiry	13.45740	13.30760			0
13/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.65281	2.50302			0
13/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00001	0.00002			300
13/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.30285	2.15307			0
13/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00005	0.00007			250
13/10/2015	\$ / R On 28-October-15	13.44	C	Any day expiry	0.17152	0.11220			8,000
13/10/2015	\$ / R On 28-October-15	13.44	P	Any day expiry	0.15872	0.24920			0
13/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.12310	0.07895			250
13/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.23030	0.33595			0
13/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.06046	0.03862			0
13/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.47306	0.60102			13,360
13/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.04210	0.02640			13,360
13/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.58470	0.71880			0
13/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00026	0.00027			300
13/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.52746	3.67727			0
13/10/2015	\$ / R On 05-November-15			Any day expiry	13.47120	13.32130			0
13/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.76805	0.62800			300
13/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.01685	0.02670			0
13/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.52061	0.40148			300
13/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.04941	0.08018			0
13/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.12975	0.08961			300
13/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.35855	0.46831			300
13/10/2015	\$ / R On 10-November-15			Any day expiry	13.48270	13.33270			0
13/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.54346	0.42615			0
13/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.06076	0.09345			10,000
13/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.43850	0.33375			0
13/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.09580	0.14105			8,000
13/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.12499	0.08910			10,000
13/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.45229	0.56640			0
13/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.05263	0.03847			20,000
13/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.81993	0.95577			0
13/10/2015	\$ / R On 20-November-15			Any day expiry	13.50610	13.35580			0
13/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.48816	0.38360			0
13/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.12206	0.16780			8,000
13/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.46547	0.36183			12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.11657	0.16303			0
13/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.45729	0.35539			6,000
13/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.12599	0.17429			0
13/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.34603	0.26039			6,000
13/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.19473	0.25929			0
13/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.31289	0.23437			7,500
13/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.21399	0.28557			0
13/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.18789	0.14074			0
13/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.43179	0.53494			1,000
13/10/2015	\$ / R On 25-November-15			Any day expiry	13.51790	13.36740			250
13/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.71823	2.56779			0
13/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00033	0.00039			300
13/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.36864	2.21825			0
13/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00074	0.00085			250
13/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.92092	0.78153			0
13/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.03302	0.04413			5,000
13/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.72741	0.60209			0
13/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.05951	0.08469			15,000
13/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.66343	0.54324			0
13/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.07553	0.10584			201
13/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.58761	0.47447			5,000
13/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.09971	0.13707			5,000
13/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.44497	0.34840			5,000
13/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.16707	0.22100			0
13/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.43877	0.34303			11,500
13/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.17087	0.22563			15,000
13/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.39116	0.30214			201
13/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.20326	0.26474			201
13/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.33667	0.25946			5,000
13/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.24877	0.32206			0
13/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.24230	0.18550			15,000
13/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.37440	0.46810			0
13/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.22660	0.17254			9,000
13/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.39110	0.48754			0
13/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.21513	0.16398			201
13/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.42723	0.52658			0
13/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.17971	0.13623			250
13/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.51181	0.61883			0
13/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.14111	0.10608			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.61561	0.73108			0
13/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00790	0.00626			300
13/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.94000	4.08886			0
13/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.55580	13.40450			741,651
13/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.40581	4.25451			0
13/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00001	0.00001			0
13/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.35582	4.20451			0
13/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00002	0.00001			0
13/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.30582	4.15452			0
13/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00002	0.00002			0
13/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.60684	2.45570			4,331
13/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00104	0.00120			8,917
13/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.55697	2.40584			1,177
13/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00117	0.00134			0
13/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.35763	2.20658			39,222
13/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00183	0.00208			0
13/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.15867	2.00773			1,197
13/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00287	0.00323			0
13/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.96028	1.80951			0
13/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00448	0.00501			800
13/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.95038	1.79962			0
13/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00458	0.00512			580
13/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.81204	1.66146			0
13/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00624	0.00696			20,000
13/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.76277	1.61226			0
13/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00697	0.00776			1,100
13/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.66448	1.51416			0
13/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00868	0.00966			8,210
13/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.61549	1.46528			0
13/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00969	0.01078			0
13/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.56661	1.41653			0
13/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01081	0.01203			121,600
13/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.52759	1.37764			0
13/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01179	0.01314			0
13/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.46924	1.32007			0
13/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01344	0.01557			0
13/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.42078	1.27251			1,650
13/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01498	0.01801			0
13/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.41111	1.26303			0

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13/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01531	0.01853			0
13/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.39178	1.24413			0
13/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01598	0.01963			150
13/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.37249	1.22527			1,000
13/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.01669	0.02077			0
13/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.23059	1.08535			0
13/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.02189	0.02785			0
13/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.09236	0.95083			500
13/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.03656	0.04633			0
13/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.03815	0.89828			0
13/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.04235	0.05378			2,000
13/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.02919	0.88962			10,000
13/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.04339	0.05512			0
13/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.02025	0.88098			150
13/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.04445	0.05648			0
13/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.00244	0.86378			30,000
13/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.04664	0.05928			0
13/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	0.91478	0.77958			0
13/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.05898	0.07508			5,000
13/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.86341	0.73096			0
13/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.06761	0.08646			402
13/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.85495	0.72330			0
13/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.06915	0.08880			12,000
13/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.82973	0.70059			17,883
13/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.07393	0.09609			50,000
13/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.78831	0.66364			0
13/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.08251	0.10914			8,000
13/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.78048	0.65639			0
13/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.08468	0.11189			0
13/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.74957	0.62786			10,000
13/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.09377	0.12336			100
13/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.67526	0.55988			1,197
13/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.11946	0.15538			55,000
13/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.63976	0.52773			0
13/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.13396	0.17323			20,000
13/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.60540	0.49683			13,241
13/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.14960	0.19233			0
13/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.57219	0.46718			0
13/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.16639	0.21268			500
13/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.55924	0.45568			0

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13/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.17344	0.22118			0
13/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.54017	0.43879			677
13/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.18437	0.23429			60
13/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.53391	0.43327			0
13/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.18811	0.23877			0
13/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.52769	0.42779			0
13/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.19189	0.24329			0
13/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.50933	0.41166			201
13/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.20353	0.25716			2,300
13/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.49141	0.39597			150
13/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.21561	0.27147			0
13/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.47392	0.38074			5,000
13/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.22812	0.28624			0
13/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.44573	0.35632			0
13/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.24993	0.31182			1,260
13/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.43480	0.34690			12,000
13/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.25900	0.32240			0
13/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.42405	0.33767			1,300
13/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.26825	0.33317			4,000
13/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.40313	0.32124			39,222
13/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.28733	0.35674			0
13/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.37318	0.29799			14,950
13/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.31738	0.39349			200
13/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.36357	0.29060			5,500
13/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.32777	0.40610			0
13/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.33302	0.26609			12,000
13/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.36722	0.45159			0
13/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.32902	0.26276			1,300
13/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.37322	0.45826			10,000
13/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.32114	0.25621			0
13/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.38534	0.47171			4,000
13/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.31726	0.25299			0
13/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.39146	0.47849			250
13/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.31343	0.24982			0
13/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.39763	0.48532			10,000
13/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.30965	0.24669			0
13/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.40385	0.49219			15,000
13/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.30590	0.24359			2,000
13/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.41010	0.49909			0
13/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.29855	0.23751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.42275	0.51301			10,000
13/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.28433	0.22581			500
13/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.44853	0.54131			500
13/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.25784	0.20410			0
13/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.50204	0.59960			11,200
13/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.24854	0.19651			1,260
13/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.52274	0.62201			0
13/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.22532	0.17766			200
13/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.57952	0.68316			200
13/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.22258	0.17544			0
13/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.58678	0.69094			0
13/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.20180	0.15868			51,500
13/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.64600	0.75418			0
13/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.19934	0.15671			0
13/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.65354	0.76221			50,000
13/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.18983	0.14907			1,700
13/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.68403	0.79457			0
13/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.17428	0.13721			0
13/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.73848	0.85271			500
13/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.15812	0.12494			1,000
13/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.80232	0.92044			0
13/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.15064	0.11928			250
13/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.83484	0.95478			0
13/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.14380	0.11392			12,000
13/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.86800	0.98942			0
13/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.14055	0.11134			0
13/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.88475	1.00684			0
13/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.12983	0.10284			580
13/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.94403	1.06834			0
13/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.12552	0.09943			0
13/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.96972	1.09493			0
13/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.11232	0.08900			55,000
13/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.05652	1.18450			201
13/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.09050	0.07182			4,500
13/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.23470	1.36732			0
13/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.08586	0.06818			200
13/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.28006	1.41368			0
13/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.07822	0.06200			8,200
13/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.36242	1.49750			0
13/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.06850	0.05424			8,210

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.48270	1.61974			0
13/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.06646	0.05262			111,100
13/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.51066	1.64812			0
13/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.04967	0.03934			1,000
13/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.79387	1.93484			0
13/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.04447	0.03524			11,000
13/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.90867	2.05074			0
13/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.03892	0.03086			39,000
13/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	2.05312	2.19636			0
13/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.03205	0.02545			53,000
13/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.27625	2.42095			0
13/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.02166	0.01857			0
13/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.96586	3.11407			0
13/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00043	0.00023			0
13/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.21463	7.36573			0
13/10/2015	\$ / R On 21-December-15			Any day expiry	13.58040	13.42870			250
13/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.78155	2.62996			0
13/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00115	0.00126			300
13/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.44269	2.29131			0
13/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00229	0.00261			0
13/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.43274	2.28136			0
13/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00234	0.00266			250
13/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.19956	0.16047			250
13/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.76916	0.88177			0
13/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02298	0.01608			300
13/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.31258	4.45738			0
13/10/2015	\$ / R On 13-January-16			Any day expiry	13.63830	13.48540			2,650
13/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.84806	0.72893			0
13/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.13976	0.17353			0
13/10/2015	\$ / R On 27-January-16			Any day expiry	13.67200	13.51850			0
13/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.89354	1.74260			0
13/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02154	0.02410			250
13/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.86937	0.75386			4,600
13/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.16737	0.20536			0
13/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.77667	0.66903			3,600
13/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.21467	0.26053			0
13/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.55726	0.47259			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.38526	0.45409			150
13/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.24627	0.20910			250
13/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.05427	1.17060			0
13/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.14951	0.12755			0
13/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.63751	1.76905			0
13/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.13409	0.11459			150
13/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.78209	1.91609			0
13/10/2015	\$ / R On 12-February-16			Any day expiry	13.71030	13.55630			0
13/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.12977	1.97726			0
13/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01947	0.02096			1,000
13/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15958	0.13808			1,000
13/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.84928	1.98178			0
13/10/2015	\$ / R On 19-February-16			Any day expiry	13.72710	13.57280			0
13/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.46304	0.40023			3,600
13/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.66594	0.75743			0
13/10/2015	\$ / R On 25-February-16			Any day expiry	13.74140	13.58690			0
13/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.97344	1.82230			0
13/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.03204	0.03540			250
13/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.65985	0.57358			0
13/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.41845	0.48668			150
13/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.26101	0.22688			250
13/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.35961	1.47998			0
13/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.16262	0.14222			150
13/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	2.06122	2.19532			0
13/10/2015	\$ / R On 11-March-16			Any day expiry	13.77730	13.62230			272
13/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.35606	1.22061			0
13/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.10876	0.12831			0
13/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.78450	13.62940			73,017
13/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.74662	2.59274			0
13/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01212	0.01334			1,500
13/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.26090	2.10885			0
13/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.02640	0.02945			42,370
13/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.21296	2.06119			0
13/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02846	0.03179			30,000
13/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.02274	1.87230			0
13/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.03824	0.04290			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.99444	1.84424			0
13/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.03994	0.04484			1,204
13/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.91932	1.76981			0
13/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.04482	0.05041			788
13/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.88196	1.73282			0
13/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.04746	0.05342			1,000
13/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.83546	1.68681			0
13/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.05096	0.05741			30,000
13/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.79841	1.65019			0
13/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.05391	0.06079			0
13/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.78918	1.64106			0
13/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.05468	0.06166			0
13/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.77995	1.63194			0
13/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.05545	0.06254			0
13/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.73397	1.58654			0
13/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.05947	0.06714			786
13/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.59762	1.45216			0
13/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.07312	0.08276			10,000
13/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.34809	1.21289			12,000
13/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.11359	0.13349			0
13/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.19745	1.06817			0
13/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.15295	0.17877			10,000
13/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.15171	1.02449			31,070
13/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.16721	0.19509			0
13/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.04145	0.91973			0
13/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.20695	0.24033			38,000
13/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	0.93731	0.83102			0
13/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.25281	0.30162			35,000
13/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.87761	0.77618			1,000
13/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.29311	0.34678			0
13/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.84342	0.74489			0
13/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.31892	0.37549			10,000
13/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.80687	0.71207			0
13/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.35757	0.41797			17,991
13/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.71842	0.63132			1,000
13/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.43392	0.50192			0
13/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.69467	0.60990			12,000
13/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.46017	0.53050			0
13/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.65824	0.57712			0
13/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.50374	0.57772			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.60302	0.52885			10,000
13/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.57852	0.65945			0
13/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.53570	0.46950			788
13/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.69120	0.78010			0
13/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.45030	0.39431			10,000
13/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.87580	0.97491			0
13/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.42272	0.37015			43,156
13/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.94822	1.05075			0
13/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.37564	0.32923			2,000
13/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.09114	1.19983			0
13/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.35568	0.31185			1,204
13/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.16118	1.27245			0
13/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.35325	0.31011			17,991
13/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.19395	1.30601			0
13/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.33305	0.29217			2,000
13/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	1.24855	1.36277			0
13/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.32336	0.28376			31,070
13/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.28886	1.40436			0
13/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.29636	0.26035			0
13/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.41186	1.53095			0
13/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.27528	0.24200			250
13/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.52078	1.64260			0
13/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.24105	0.21182			38,000
13/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.72655	1.85242			0
13/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18716	0.16524			1,000
13/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.15266	2.28584			0
13/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15424	0.13686			0
13/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.51974	2.65746			0
13/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.13194	0.12113			1,000
13/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.84744	2.99173			0
13/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.12600	0.11796			35,000
13/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	3.09150	3.23856			0
13/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02768	0.02225			1,500
13/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.47318	6.62285			0
13/10/2015	\$ / R On 23-March-16			Any day expiry	13.80610	13.65070			0
13/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.66916	0.58912			0
13/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.53306	0.60842			19,744
13/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.30646	0.27054			19,744
13/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.47036	1.58984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	\$ / R On 29-March-16			Any day expiry	13.82040	13.66480			0
13/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.06361	1.91341			0
13/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.04321	0.04861			250
13/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.76510	0.67705			0
13/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.44470	0.51225			150
13/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.27740	0.24531			250
13/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.70700	1.83051			0
13/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.19572	0.17432			150
13/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.33532	2.46952			0
13/10/2015	\$ / R On 18-April-16			Any day expiry	13.86850	13.71230			0
13/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.63111	0.56175			0
13/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.73261	0.81945			17,896
13/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.29848	0.26639			17,896
13/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.84998	1.97409			0
13/10/2015	\$ / R On 26-April-16			Any day expiry	13.88830	13.73160			0
13/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.14173	1.99188			0
13/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.05343	0.06028			250
13/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	0.85220	0.76351			0
13/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.46390	0.53191			150
13/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.28450	0.25481			250
13/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.05620	2.18321			0
13/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.21857	0.19679			150
13/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.62027	2.75519			0
13/10/2015	\$ / R On 27-May-16			Any day expiry	13.96480	13.80670			0
13/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.22845	2.07809			0
13/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.06365	0.07139			250
13/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	0.94807	0.85863			0
13/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.48327	0.55193			150
13/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.29388	0.26545			250
13/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.45908	2.58875			0
13/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.24082	0.22564			150
13/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.97602	3.11894			0
13/10/2015	\$ / R On 09-June-16			Any day expiry	13.99700	13.83810			264
13/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.89547	1.74970			0
13/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.10587	0.11880			1,000
13/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.09287	0.99435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.38587	0.44625			0
13/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.08692	0.98938			0
13/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.38992	0.45128			0
13/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.08159	0.98444			0
13/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.39459	0.45634			0
13/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.40654	0.36672			1,000
13/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.86694	1.98582			0
13/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.00680	13.84780			29,726
13/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.95049	1.80424			0
13/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.10369	0.11644			330
13/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.34858	1.22903			0
13/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.25178	0.29123			6,600
13/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.28748	1.17079			0
13/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.28068	0.32299			750
13/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.15885	1.05170			0
13/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.35205	0.40390			700
13/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.10420	1.00575			0
13/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.38740	0.44795			0
13/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.09825	1.00079			0
13/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.39145	0.45299			0
13/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.09292	0.99585			0
13/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.39612	0.45805			0
13/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	0.99693	0.90711			0
13/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.49013	0.55931			545
13/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	0.98267	0.89396			0
13/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.50587	0.57616			36,230
13/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.52080	0.47116			330
13/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.44400	1.55336			0
13/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.31645	0.28639			750
13/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.53965	2.66859			0
13/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.28612	0.25925			36,230
13/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.80932	2.94145			0
13/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.26237	0.24841			2,310
13/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.06557	3.21061			0
13/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.25933	0.24596			700
13/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.18253	3.32816			0
13/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.25642	0.24363			545
13/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.30962	3.45583			0
13/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.24372	0.21746			6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.40692	4.53966			0
13/10/2015	\$ / R On 28-June-16			Any day expiry	14.04390	13.88410			0
13/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.31633	2.16606			0
13/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.07243	0.08196			250
13/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.04001	0.95004			0
13/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.49611	0.56594			150
13/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.30588	0.27755			250
13/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.88198	3.01345			0
13/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.28060	0.26325			150
13/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.27670	3.41915			0
13/10/2015	\$ / R On 27-July-16			Any day expiry	14.11670	13.95540			0
13/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.39764	2.24652			0
13/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.08094	0.09112			250
13/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.12548	1.03393			0
13/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.50878	0.57853			150
13/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32818	0.30826			250
13/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.34148	3.48286			0
13/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.32152	0.30277			150
13/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.65482	3.79737			0
13/10/2015	\$ / R On 11-August-16			Any day expiry	14.15520	13.99290			0
13/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.67337	1.54269			0
13/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.21817	0.24979			2,000
13/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.54935	0.50123			2,000
13/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.91415	2.02833			0
13/10/2015	\$ / R On 26-August-16			Any day expiry	14.19370	14.03040			0
13/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.48417	2.33043			0
13/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.09047	0.10003			250
13/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.21379	1.11850			0
13/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.52009	0.58810			150
13/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.36151	0.34498			250
13/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.86781	4.01458			0
13/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.35843	0.34269			150
13/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	4.09473	4.24229			0
13/10/2015	\$ / R On 08-September-16			Any day expiry	14.22700	14.06290			0
13/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.24557	1.14918			0
13/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.52367	0.59128			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.15372	1.06393			0
13/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.63182	0.70603			0
13/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.12435	1.03787			0
13/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.67735	0.75497			50,000
13/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.38978	0.37439			50,000
13/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.46278	3.61149			0
13/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.38083	0.36392			10,000
13/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.89893	4.04602			0
13/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.37993	0.36325			10,000
13/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.95803	4.10535			0
13/10/2015	\$ / R On 15-September-16			Any day expiry	14.24500	14.08040			259
13/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.38946	1.27823			0
13/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.43446	0.48783			0
13/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.38369	1.27279			0
13/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.43869	0.49239			0
13/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.37796	1.26737			0
13/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.44296	0.49697			0
13/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.25530	14.09040			6,324
13/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.40070	1.28902			0
13/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.43540	0.48862			0
13/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.39494	1.28358			0
13/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.43964	0.49318			0
13/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.38921	1.27816			0
13/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.44391	0.49776			0
13/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.40138	0.38354			10,000
13/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.84608	3.99314			0
13/10/2015	\$ / R On 28-September-16			Any day expiry	14.27840	14.11290			0
13/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.57639	2.42068			0
13/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.09799	0.10778			250
13/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.31255	1.20953			0
13/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.53415	0.59663			150
13/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.40748	0.39480			250
13/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.37908	4.53190			0
13/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.40638	0.38624			150
13/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.53798	4.68334			0
13/10/2015	\$ / R On 26-October-16			Any day expiry	14.35410	14.18930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.65849	2.50409			0
13/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.10439	0.11479			250
13/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.39868	1.29270			0
13/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.54458	0.60340			150
13/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.43294	0.38756			250
13/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.84884	4.96826			0
13/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.42193	0.37739			150
13/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.91783	5.03809			0
13/10/2015	\$ / R On 28-November-16			Any day expiry	14.45310	14.28950			0
13/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.76419	2.61012			0
13/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.11109	0.12062			250
13/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.50885	1.40367			0
13/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.55575	0.61417			150
13/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.41027	0.37165			400
13/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.35717	5.48215			0
13/10/2015	\$ / R On 14-December-16			Any day expiry	14.50100	14.33800			251
13/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.12185	1.98127			0
13/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.26085	0.28327			0
13/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.11417	1.97378			0
13/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.26317	0.28578			0
13/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.10649	1.96630			0
13/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.26549	0.28830			0
13/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.51600	14.35320			500
13/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.83346	2.67971			0
13/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.11746	0.12651			250
13/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.69262	1.57830			0
13/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.46662	0.51510			0
13/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.68675	1.57271			0
13/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.47075	0.51951			0
13/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.68090	1.56713			0
13/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.47490	0.52393			0
13/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.57349	1.46964			0
13/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.55749	0.61644			150
13/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.38440	0.34808			150
13/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.61840	5.74488			0
13/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.37742	0.34159			250
13/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.67142	5.79839			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.76800	14.60820			0
13/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.14357	1.07498			0
13/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.71557	1.80678			0
13/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.14078	1.07236			0
13/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.72278	1.81416			0
13/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.13800	1.06972			0
13/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.73000	1.82152			0
13/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.55580	13.40450			667
13/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.72341	1.57297			0
13/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00761	0.00847			0
13/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.71358	1.56316			0
13/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00778	0.00866			0
13/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.70375	1.55335			0
13/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00795	0.00885			0
13/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.78450	13.62940			189
13/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.48162	1.34176			0
13/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.08712	0.10236			0
13/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.47279	1.33353			0
13/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.08829	0.10413			0
13/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.46431	1.32533			0
13/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.08981	0.10593			0
13/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.00680	13.84780			119
13/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.02618	0.93411			0
13/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.45938	0.52631			0
13/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.02124	0.92955			0
13/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.46444	0.53175			0
13/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.01632	0.92501			0
13/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.46952	0.53721			0
13/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.25530	14.09040			0
13/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.75870	0.69686			0
13/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.49340	1.59646			0
13/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.75620	0.69456			0
13/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.50090	1.60416			0
13/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.75371	0.69227			0
13/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.50841	1.61187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	£ / R On 11-December-15			Foreign Exchange Future	20.63150	20.56030			33,358
13/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.77088	2.70199			0
13/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00938	0.01169			830
13/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.48378	2.41579			0
13/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01228	0.01549			0
13/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.15847	2.09195			0
13/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.01697	0.02165			0
13/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.14864	2.08220			0
13/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.01714	0.02190			0
13/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.13881	2.07269			0
13/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.01731	0.02239			0
13/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.32941	1.27987			700
13/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.09791	0.11957			0
13/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	0.87558	0.84072			500
13/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.24408	0.28042			0
13/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	0.79686	0.76514			0
13/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.28536	0.32484			12,000
13/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.72858	0.69969			0
13/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.32708	0.36939			20,000
13/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.66978	0.64341			8,250
13/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.36828	0.41311			0
13/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.46148	0.44903			0
13/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.57998	0.63873			6,000
13/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.45358	0.44153			18,900
13/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.59208	0.65123			0
13/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.43814	0.42686			0
13/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.61664	0.67656			4,500
13/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.31049	0.30537			0
13/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.87899	0.94507			3,000
13/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.27132	0.26793			4,500
13/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.98982	1.05763			0
13/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.23687	0.23493			500
13/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.10537	1.17463			0
13/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.17683	0.17704			10,000
13/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.36533	1.43674			0
13/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.04739	0.04877			10,000
13/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.61589	2.68847			0
13/10/2015	£ / R On 14-March-16			Foreign Exchange Future	20.97240	20.89800			4,281
13/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.95672	1.90233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.17432	0.19433			0
13/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.94856	1.89431			0
13/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.17616	0.19631			0
13/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.94041	1.88631			0
13/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.17801	0.19831			0
13/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.30450	21.22660			0
13/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.48424	1.44915			0
13/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.66974	0.71255			0
13/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.47897	1.44405			0
13/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.67447	0.71745			0
13/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.47372	1.43897			0
13/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.67922	0.72237			0
13/10/2015	£ / R On 08-September-16			Any day expiry	22.29560	22.29560			0
13/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.98918	1.99115			0
13/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.89358	0.89555			12,264
13/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.55555	1.55786			0
13/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.50995	1.51226			0
13/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.55197	1.55428			0
13/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.51637	1.51868			0
13/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.54839	1.55070			0
13/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.52279	1.52510			0
13/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.75082	0.75327			12,264
13/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.30522	4.30767			0
13/10/2015	£ / R On 19-September-16			Foreign Exchange Future	21.67770	21.59360			0
13/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.98865	0.97464			0
13/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.30095	2.37104			0
13/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.98635	0.97241			0
13/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.30865	2.37881			0
13/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.98404	0.97018			0
13/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.31634	2.38658			0
13/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11315	0.11181			8,134
13/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02316	0.02182			0
13/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
13/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01321	0.01189			0
13/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00006	0.00008			0
13/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00458	0.00376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00143	0.00195			0
13/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11531	0.11394			173
13/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01568	0.01441			0
13/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00037	0.00048			0
13/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00770	0.00684			0
13/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00239	0.00290			0
13/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00345	0.00307			0
13/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00814	0.00913			0
13/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11742	0.11603			0
13/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01035	0.00946			0
13/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00293	0.00343			0
13/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00578	0.00528			0
13/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00836	0.00925			0
13/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00342	0.00314			0
13/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01599	0.01711			0
13/10/2015	€ / R On 26-October-15			Any day expiry	15.29360	15.12560			0
13/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.96782	0.80433			0
13/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.00422	0.00873			0
13/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.95796	0.79464			0
13/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.00436	0.00904			0
13/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.94811	0.78497			0
13/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.00451	0.00937			0
13/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.42447	0.30561			1,000
13/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.05088	0.10001			1,000
13/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.42680	15.25660			84,063
13/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.47689	4.30677			0
13/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00009	0.00017			0
13/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.38147	2.21299			0
13/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00467	0.00639			6,877
13/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.59619	1.43546			0
13/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.01939	0.02886			12,000
13/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.54798	1.38896			0
13/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.02118	0.03236			6,076
13/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.42586	1.26981			0
13/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.02906	0.04321			12,000
13/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.18037	1.03230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.05357	0.07570			100
13/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.64273	0.53684			0
13/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.20593	0.27024			0
13/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.63633	0.53109			0
13/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.20953	0.27449			0
13/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.62996	0.52539			0
13/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.21316	0.27879			0
13/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.61110	0.50852			0
13/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.22430	0.29192			50,000
13/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.46826	0.38369			0
13/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.33146	0.41709			0
13/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.26983	0.22071			6,000
13/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.62303	0.74411			0
13/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11911	0.09961			6,877
13/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.19231	1.34301			0
13/10/2015	€ / R On 25-January-16			Any day expiry	15.56800	15.39490			0
13/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.10646	0.97197			0
13/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.14846	0.18707			0
13/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.09862	0.96458			0
13/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.15062	0.18968			0
13/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.09081	0.95721			0
13/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.15281	0.19231			0
13/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.92956	0.81173			1,000
13/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.21156	0.26683			0
13/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.88286	0.76906			1,000
13/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.23486	0.29416			0
13/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.71590	15.54090			38,318
13/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.69148	2.52250			0
13/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02558	0.03160			18,000
13/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.54725	2.37949			0
13/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03135	0.03859			18,000
13/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.93829	1.77861			0
13/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.07239	0.08771			12,000
13/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.81175	1.65457			0
13/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.08585	0.10367			0
13/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.80279	1.64581			0
13/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.08689	0.10491			0
13/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.79385	1.63734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.08795	0.10644			0
13/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.77598	1.62043			0
13/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.09008	0.10953			12,000
13/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.30499	1.17119			0
13/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.18909	0.23029			15,000
13/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.08526	0.97233			24,000
13/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.26936	0.33143			0
13/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.04711	0.93719			0
13/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.29121	0.35629			15,000
13/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.99181	0.88641			0
13/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.32591	0.39551			0
13/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.81375	0.72417			0
13/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.46785	0.55327			25,000
13/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.56526	0.50390			26,000
13/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.79936	0.91300			0
13/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.50009	0.44604			24,000
13/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.93419	1.05514			0
13/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.45650	0.40744			36,640
13/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.04060	1.16654			0
13/10/2015	€ / R On 13-June-16			Foreign Exchange Future	16.00230	15.82270			250
13/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.96333	1.80468			0
13/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.16103	0.18198			6,000
13/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.21277	1.10905			0
13/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.45047	0.52635			0
13/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.20731	1.10399			0
13/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.45501	0.53129			0
13/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.20187	1.09896			0
13/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.45957	0.53626			0
13/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.87709	0.80069			6,000
13/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.83479	0.93799			0
13/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.32900	16.14260			0
13/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.76314	1.62903			0
13/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.37414	0.42643			0
13/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.75655	1.62275			0
13/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.37755	0.43015			0
13/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.74999	1.61650			0
13/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.38099	0.43390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.65900	16.47470			0
13/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.16293	1.08705			0
13/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.49393	1.60235			0
13/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.15978	1.08411			0
13/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.50078	1.60941			0
13/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.15663	1.08119			0
13/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.50763	1.61649			0
13/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.85710	9.84310			10,233
13/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.60712	2.59312			0
13/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00002	0.00002			0
13/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.55712	2.54312			0
13/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00002	0.00002			0
13/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.50713	2.49313			0
13/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00003	0.00003			0
13/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.57848	0.56326			0
13/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.02138	0.02016			201
13/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.33045	0.31638			201
13/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.07335	0.07328			0
13/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.06955	0.06507			201
13/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.41245	0.42197			0
13/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.97630	9.96150			5,014
13/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.60180	0.58559			0
13/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.11550	0.11409			0
13/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.59464	0.57848			0
13/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.11834	0.11698			0
13/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.58752	0.57143			0
13/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.12122	0.11993			0
13/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.09620	10.08060			0
13/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.45217	0.43951			0
13/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.43597	0.43891			0
13/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.44782	0.43525			0
13/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.44162	0.44465			0
13/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.44350	0.43103			0
13/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.44730	0.45043			0
13/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.23520	10.21760			0
13/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.59156	0.57633			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.54636	0.54873			0
13/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.58741	0.57222			0
13/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.55221	0.55462			0
13/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.58329	0.56828			0
13/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.55809	0.56068			0
13/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.44390	10.34230			0
13/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.20260	0.15851			0
13/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.24870	0.30621			0
13/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.19867	0.15529			0
13/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.25477	0.31299			0
13/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.19481	0.15214			0
13/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.26091	0.31984			0
13/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.61660	10.51240			0
13/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.33025	0.28582			0
13/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.50365	0.56342			0
13/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.32685	0.28282			0
13/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.51025	0.57042			0
13/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.32349	0.27987			0
13/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.51689	0.57747			0
13/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.14860	13.97010			7,272
13/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.45328	0.36990			0
13/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.29468	0.38980			0
13/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.44795	0.36571			0
13/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.29935	0.39561			0
13/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.44266	0.36156			0
13/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.30406	0.40146			0
13/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.44150	14.25790			1,636
13/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.42846	0.38535			0
13/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.97696	1.11745			0
13/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.42579	0.38302			0
13/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.98429	1.12512			0
13/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.42314	0.38072			0
13/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.99164	1.13282			0
13/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.12890	2.10910			25,268
13/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.14971	0.13209			0
13/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01081	0.01299			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.14116	0.12384			0
13/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01226	0.01474			0
13/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.13278	0.11586			0
13/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01388	0.01676			0
13/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.14920	2.12860			0
13/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.07149	0.06212			0
13/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.11229	0.12352			0
13/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.06787	0.05889			0
13/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.11867	0.13029			0
13/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.06442	0.05581			0
13/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.12522	0.13721			0
13/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.07170	2.04830			0
13/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10990	0.09320			0
13/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02820	0.03490			0
13/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10316	0.08711			0
13/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03146	0.03881			0
13/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.09666	0.08128			0
13/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03496	0.04298			0
13/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.11190	2.08780			0
13/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08707	0.07616			0
13/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11517	0.12836			0
13/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.08334	0.07285			0
13/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.12144	0.13505			0
13/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07975	0.06967			0
13/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.12785	0.14187			0
13/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13000	0.12890			1,960
13/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12870	0.12830			0
13/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12880	0.12740			0
13/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06660	0.06580			28,268
13/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06320	0.06260			0
13/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06030	0.05980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	NZ\$ / R On 19-October-15			Any day expiry	8.98730	8.94570			0
13/10/2015	NZ\$ / R On 19-October-15	8.90	C	Any day expiry	0.12446	0.09903			0
13/10/2015	NZ\$ / R On 19-October-15	8.90	P	Any day expiry	0.03716	0.05333			12,000
13/10/2015	NZ\$ / R On 19-October-15	8.94	C	Any day expiry	0.09718	0.07552			0
13/10/2015	NZ\$ / R On 19-October-15	8.94	P	Any day expiry	0.04988	0.06982			0
13/10/2015	NZ\$ / R On 19-October-15	8.95	C	Any day expiry	0.09086	0.07018			0
13/10/2015	NZ\$ / R On 19-October-15	8.95	P	Any day expiry	0.05356	0.07448			0
13/10/2015	NZ\$ / R On 19-October-15	8.96	C	Any day expiry	0.08474	0.06580			0
13/10/2015	NZ\$ / R On 19-October-15	8.96	P	Any day expiry	0.05744	0.08010			0
13/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.03700	8.99410			0
13/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.13485	0.11708			0
13/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.18785	0.21298			0
13/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.13112	0.11378			0
13/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.19412	0.21968			0
13/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.12748	0.11056			0
13/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.20048	0.22646			0
13/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.13120	9.08680			0
13/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.29619	0.27393			0
13/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.30499	0.32713			0
13/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.29170	0.27015			0
13/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.31050	0.33335			0
13/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.28773	0.26643			0
13/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.31653	0.33963			0
13/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.22570	9.17990			0
13/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.52452	0.49475			0
13/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.28882	0.30485			0
13/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.51932	0.48974			0
13/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.29362	0.30984			0
13/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.51417	0.48477			0
13/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.29847	0.31487			0
13/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13800	1.13820			120
13/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.14010	1.14020			0
13/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14250	1.14260			0
13/10/2015	RAIN On 11-December-15			Foreign Exchange Future	24,035.71000	23,794.80000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.67160	9.58130			0
13/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.01229	0.85461			0
13/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.68069	0.61331			0
13/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.98671	0.82897			0
13/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.66511	0.59767			0
13/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.96110	0.80330			0
13/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.64950	0.58200			0
13/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.81230	9.72040			720
13/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.64453	0.80473			0
13/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.81223	1.06433			0
13/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.66121	0.82155			0
13/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.83891	1.09115			0
13/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.67791	0.83839			0
13/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.86561	1.11799			0
13/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.52130	4.50550			0
13/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.10977	0.10111			0
13/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.07847	0.08561			0
13/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.10400	0.09569			0
13/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.08270	0.09019			0
13/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.09905	0.09108			0
13/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.08775	0.09558			0
13/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.47510	4.46110			0
13/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.17142	0.16284			0
13/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.18632	0.19174			0
13/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.16663	0.15856			0
13/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.19153	0.19746			0
13/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.16238	0.15437			0
13/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.19728	0.20327			0
13/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.13830	1.11660			7,688
13/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.10940	1.08850			1
<b>Futures Open Interest</b>								<b>1,115,522.00</b>	
<b>Options Open Interest</b>								<b>2,556,201.00</b>	
<b>Total</b>								<b>3,671,723.00</b>	