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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/10/2015 TO: 16/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 16-October-15			Any day expiry	13.08060	13.08400			0
16/10/2015	\$ / R On 16-October-15	14.00	C	Any day expiry	0.00000	0.00001			0
16/10/2015	\$ / R On 16-October-15	14.00	P	Any day expiry	0.91940	0.91601			0
16/10/2015	\$ / R On 22-October-15			Any day expiry	13.10100	13.08410			0
16/10/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.01577	0.02147			3,000
16/10/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.22707	0.25197			0
16/10/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.00903	0.01293			0
16/10/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.30033	0.32343			0
16/10/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.01229	0.01718			3,000
16/10/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.37129	0.39308			0
16/10/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.00186	0.00276			0
16/10/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.53316	0.55326			0
16/10/2015	\$ / R On 30-October-15			Any day expiry	13.11960	13.10240			0
16/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.31503	2.29793			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00003	0.00003			300
16/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.96508	1.94800			0
16/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00008	0.00010			250
16/10/2015	\$ / R On 28-October-15	13.44	C	Any day expiry	0.04509	0.05051			8,000
16/10/2015	\$ / R On 28-October-15	13.44	P	Any day expiry	0.37009	0.39261			0
16/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.02858	0.03338			250
16/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.47358	0.49548			0
16/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.01300	0.01571			0
16/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.76340	0.78331			13,360
16/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.00841	0.01033			13,360
16/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.88881	0.90793			0
16/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00011	0.00010			300
16/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.86510	3.88220			0
16/10/2015	\$ / R On 05-November-15			Any day expiry	13.13320	13.11600			0
16/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.45723	0.44610			300
16/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.04403	0.05010			0
16/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.25774	0.25200			300
16/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.12454	0.13600			0
16/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.04222	0.04447			300
16/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.60902	0.62847			300
16/10/2015	\$ / R On 10-November-15			Any day expiry	13.14450	13.12720			0
16/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.28376	0.27689			0
16/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.13926	0.14969			10,000
16/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.20774	0.20356			0
16/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.20324	0.21636			8,000
16/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.04519	0.04645			10,000
16/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.71069	0.72925			0
16/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.01785	0.01898			20,000
16/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	1.12335	1.14178			0
16/10/2015	\$ / R On 20-November-15			Any day expiry	13.16720	13.14990			0
16/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.25967	0.25345			0
16/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.23247	0.24355			8,000
16/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.23683	0.23000			12,500
16/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.22643	0.23700			0
16/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.23356	0.22802			6,000
16/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.24086	0.25273			0
16/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.16718	0.16380			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.35448	0.36850			0
16/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.14720	0.14357			7,500
16/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.38680	0.40057			0
16/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.08585	0.08509			0
16/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.66865	0.68519			1,000
16/10/2015	\$ / R On 25-November-15			Any day expiry	13.17880	13.16140			301
16/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.37921	2.36184			0
16/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00041	0.00044			300
16/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.02976	2.01242			0
16/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00096	0.00102			250
16/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.61570	0.60268			0
16/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.06690	0.07128			5,000
16/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.45520	0.44416			0
16/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.12640	0.13276			15,000
16/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.40365	0.39336			0
16/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.15485	0.16196			201
16/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.34464	0.33528			5,000
16/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.19584	0.20388			5,000
16/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.24212	0.23693			5,000
16/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.30332	0.31553			0
16/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.23823	0.23314			11,500
16/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.30943	0.32174			15,000
16/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.20909	0.20478			201
16/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.36029	0.37338			201
16/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.17732	0.17385			5,000
16/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.42852	0.44245			0
16/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.12291	0.12089			15,000
16/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.59411	0.60949			0
16/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.11232	0.11059			9,000
16/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.61582	0.63149			0
16/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.10754	0.10591			201
16/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.65874	0.67451			0
16/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.08806	0.08733			250
16/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.75926	0.77593			0
16/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.06743	0.06719			5,000
16/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.88093	0.89809			0
16/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00317	0.00296			300
16/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.27437	4.29156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.21580	13.19830			727,811
16/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.06582	4.04832			0
16/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00002	0.00002			0
16/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.01582	3.99833			0
16/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00002	0.00003			0
16/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.96583	3.94834			0
16/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00003	0.00004			0
16/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.26745	2.24999			4,331
16/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00165	0.00169			8,917
16/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.21765	2.20020			1,177
16/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00185	0.00190			0
16/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.01872	2.00132			39,222
16/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00292	0.00302			0
16/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.82039	1.80308			1,197
16/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00459	0.00478			0
16/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.62302	1.60586			0
16/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00722	0.00756			800
16/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.61319	1.59604			0
16/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00739	0.00774			580
16/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.47594	1.45895			0
16/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01014	0.01065			20,000
16/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.42714	1.41023			0
16/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01134	0.01193			1,100
16/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.33001	1.31327			0
16/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01421	0.01497			8,210
16/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.28227	1.26563			0
16/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01647	0.01733			0
16/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.23484	1.21830			0
16/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01904	0.02000			121,600
16/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.19714	1.18070			0
16/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02134	0.02240			0
16/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.14104	1.12475			0
16/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.02524	0.02645			0
16/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.09475	1.07860			1,650
16/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.02895	0.03030			0
16/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.08555	1.06942			0
16/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.02975	0.03112			0
16/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.06720	1.05113			0
16/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.03140	0.03283			150
16/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.04892	1.03292			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.03312	0.03462			0
16/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.91212	0.89651			0
16/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.04322	0.04511			0
16/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	0.78610	0.77129			500
16/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.07030	0.07299			0
16/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.73694	0.72245			0
16/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.08114	0.08415			2,000
16/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.72915	0.71475			10,000
16/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.08335	0.08645			0
16/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.72141	0.70709			150
16/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.08561	0.08879			0
16/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.70606	0.69190			30,000
16/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.09026	0.09360			0
16/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	0.63198	0.61873			0
16/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.11618	0.12043			5,000
16/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.58977	0.57710			0
16/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.13397	0.13880			402
16/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.58290	0.57033			0
16/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.13710	0.14203			12,000
16/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.56259	0.55032			17,883
16/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.14679	0.15202			50,000
16/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.52972	0.51798			0
16/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.16392	0.16968			8,000
16/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.52330	0.51166			0
16/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.16750	0.17336			0
16/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.49810	0.48689			10,000
16/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.18230	0.18859			100
16/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.43864	0.42854			1,197
16/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.22284	0.23024			54,500
16/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.41082	0.40127			0
16/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.24502	0.25297			20,000
16/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.38426	0.37527			13,241
16/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.26846	0.27697			0
16/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.35895	0.35053			0
16/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.29315	0.30223			0
16/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.34918	0.34098			0
16/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.30338	0.31268			0
16/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.33490	0.32703			677
16/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.31910	0.32873			60
16/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.33062	0.32286			0

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16/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.32482	0.33456			0
16/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.32639	0.31874			0
16/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.33059	0.34044			0
16/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.31400	0.30666			201
16/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.34820	0.35836			0
16/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.30203	0.29501			150
16/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.36623	0.37671			0
16/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.29049	0.28378			5,000
16/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.38469	0.39548			0
16/10/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.28673	0.28013			300
16/10/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.39093	0.40183			0
16/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.27215	0.26595			0
16/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.41635	0.42765			1,260
16/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.26512	0.25912			12,000
16/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.42932	0.44082			0
16/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.25827	0.25246			1,300
16/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.44247	0.45416			0
16/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.24507	0.23963			39,222
16/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.46927	0.48133			0
16/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.22647	0.22158			14,950
16/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.51067	0.52328			200
16/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.22058	0.21586			5,200
16/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.52478	0.53756			0
16/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.20112	0.19698			12,000
16/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.57532	0.58868			0
16/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.19848	0.19442			1,300
16/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.58268	0.59612			10,000
16/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.19331	0.18941			0
16/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.59751	0.61111			4,000
16/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.19077	0.18695			0
16/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.60497	0.61865			250
16/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.18827	0.18452			0
16/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.61247	0.62622			10,000
16/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.18580	0.18213			0
16/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.62000	0.63383			15,000
16/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.18337	0.17977			2,000
16/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.62757	0.64147			0
16/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.17859	0.17513			0
16/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.64279	0.65683			10,000
16/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.16940	0.16623			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.67360	0.68793			500
16/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.15245	0.14980			0
16/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.73665	0.75150			11,200
16/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.14655	0.14409			1,260
16/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.76075	0.77579			0
16/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.13247	0.13044			200
16/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.82667	0.84214			200
16/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.13083	0.12885			0
16/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.83503	0.85055			0
16/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.11854	0.11694			51,500
16/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.90274	0.91864			0
16/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.11710	0.11554			0
16/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.91130	0.92724			50,000
16/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.11152	0.11013			1,700
16/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.94572	0.96183			0
16/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.10247	0.10135			0
16/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	1.00667	1.02305			500
16/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.09313	0.09229			1,000
16/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	1.07733	1.09399			0
16/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.08883	0.08812			250
16/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	1.11303	1.12982			0
16/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.08476	0.08417			12,000
16/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	1.14896	1.16587			0
16/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.08281	0.08227			0
16/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	1.16701	1.18397			0
16/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.07638	0.07602			580
16/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.23058	1.24772			0
16/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.07381	0.07352			0
16/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.25801	1.27522			0
16/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.06594	0.06586			55,000
16/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.35014	1.36756			201
16/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.05289	0.05307			500
16/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.53709	1.55477			0
16/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.05013	0.05036			200
16/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.58433	1.60206			0
16/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.04560	0.04590			8,200
16/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.66980	1.68760			0
16/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.03991	0.04030			8,210
16/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.79411	1.81200			0
16/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.03873	0.03913			111,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.82293	1.84083			0
16/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.02902	0.02954			1,000
16/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	2.11322	2.13124			0
16/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.02603	0.02657			11,000
16/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	2.23023	2.24827			0
16/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.02283	0.02339			39,000
16/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	2.37703	2.39509			0
16/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.01888	0.01946			53,000
16/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.60308	2.62116			0
16/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.01609	0.01685			0
16/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.30029	3.31855			0
16/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00012	0.00014			0
16/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.55432	7.57184			0
16/10/2015	\$ / R On 21-December-15			Any day expiry	13.23890	13.22140			250
16/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.44065	2.42317			0
16/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00175	0.00177			300
16/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.10260	2.08516			0
16/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00370	0.00376			0
16/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.09268	2.07525			0
16/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00378	0.00385			250
16/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.12354	0.12260			250
16/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.03464	1.05120			0
16/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01116	0.01114			300
16/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.64226	4.65974			0
16/10/2015	\$ / R On 13-January-16			Any day expiry	13.29660	13.27900			1,650
16/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.60032	0.58878			0
16/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.23372	0.23978			0
16/10/2015	\$ / R On 27-January-16			Any day expiry	13.33040	13.31260			0
16/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.56133	1.54382			0
16/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.03093	0.03122			250
16/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.62683	0.61736			4,600
16/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.26643	0.27476			0
16/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.55109	0.54268			3,600
16/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.33069	0.34008			0
16/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.38339	0.37923			0
16/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.55299	0.56663			150
16/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.16698	0.16733			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.31658	1.33473			0
16/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.10197	0.10319			0
16/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.93157	1.95059			0
16/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.09177	0.09308			150
16/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	2.08137	2.10048			0
16/10/2015	\$ / R On 12-February-16			Any day expiry	13.36760	13.34980			0
16/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.79541	1.77821			0
16/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02781	0.02841			1,000
16/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.11330	0.11456			1,000
16/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.14570	2.16476			0
16/10/2015	\$ / R On 19-February-16			Any day expiry	13.38390	13.36600			0
16/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.33076	0.32887			3,600
16/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.87686	0.89287			0
16/10/2015	\$ / R On 25-February-16			Any day expiry	13.39780	13.37990			0
16/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.64321	1.62616			0
16/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04541	0.04626			250
16/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.47988	0.47536			0
16/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.58208	0.59546			150
16/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.18830	0.18905			250
16/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.63050	1.64915			0
16/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.11867	0.11999			150
16/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	2.36087	2.38009			0
16/10/2015	\$ / R On 11-March-16			Any day expiry	13.43270	13.41470			272
16/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.06700	1.05272			0
16/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.16430	0.16802			0
16/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.43970	13.42170			83,361
16/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.40751	2.38964			0
16/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01781	0.01794			1,500
16/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.92747	1.90971			0
16/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03777	0.03801			42,370
16/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.88032	1.86258			0
16/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.04062	0.04088			30,000
16/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.69381	1.67615			0
16/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.05411	0.05445			1,000
16/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.66615	1.64851			0
16/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.05645	0.05681			1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.59286	1.57526			0
16/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.06316	0.06356			788
16/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.55647	1.53890			0
16/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.06677	0.06720			1,000
16/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.51126	1.49372			0
16/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.07156	0.07202			30,000
16/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.47530	1.45780			0
16/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.07560	0.07610			0
16/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.46635	1.44885			0
16/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.07665	0.07715			0
16/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.45740	1.44023			0
16/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.07770	0.07853			0
16/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.41325	1.39753			0
16/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.08355	0.08583			786
16/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.28784	1.27258			0
16/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.10814	0.11088			10,000
16/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.06029	1.04605			12,000
16/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.17059	0.17435			0
16/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	0.92324	0.90974			0
16/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.22354	0.22804			10,000
16/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	0.88210	0.87211			31,070
16/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.24240	0.25041			0
16/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	0.79404	0.78519			0
16/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.30434	0.31349			38,000
16/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	0.71383	0.70606			0
16/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.37413	0.38436			35,000
16/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.66456	0.65748			1,000
16/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.42486	0.43578			0
16/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.63655	0.62987			0
16/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.45685	0.46817			10,000
16/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.60778	0.60181			0
16/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.50338	0.51551			17,991
16/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.53625	0.53176			1,000
16/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.59655	0.61006			0
16/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.51799	0.51380			12,000
16/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.62829	0.64210			0
16/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.49020	0.48645			0
16/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.68050	0.69475			250
16/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.44851	0.44544			10,000
16/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.76881	0.78374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.39732	0.39507			788
16/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.89762	0.91337			0
16/10/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.38180	0.37980			750
16/10/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.94210	0.95810			0
16/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.33313	0.33204			10,000
16/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.10343	1.12034			0
16/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.31273	0.31198			43,156
16/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.18303	1.20028			0
16/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.27816	0.27797			2,000
16/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.33846	1.35627			0
16/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.26350	0.26355			1,204
16/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.41380	1.43185			0
16/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.26228	0.26249			17,991
16/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.44788	1.46619			0
16/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.24693	0.24723			2,000
16/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	1.50723	1.52553			0
16/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.23986	0.24027			31,070
16/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.55016	1.56857			0
16/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.21994	0.22041			0
16/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.68024	1.69871			0
16/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.20432	0.20494			250
16/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.79462	1.81324			0
16/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.17923	0.18007			38,000
16/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	2.00953	2.02837			0
16/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.14063	0.14175			1,000
16/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.45093	2.47005			0
16/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.11720	0.12025			0
16/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.82750	2.84855			0
16/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.11303	0.11623			1,000
16/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.17333	3.19453			0
16/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.11105	0.11435			35,000
16/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	3.42135	3.44265			0
16/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01739	0.01660			1,500
16/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.80769	6.82490			0
16/10/2015	\$ / R On 23-March-16			Any day expiry	13.46070	13.44260			0
16/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.50314	0.49958			0
16/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.71244	0.72698			19,744
16/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.22977	0.23043			19,744
16/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.73907	1.75783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 29-March-16			Any day expiry	13.47460	13.45650			0
16/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.73523	1.71784			0
16/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.06063	0.06134			250
16/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.58080	0.57621			0
16/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.60620	0.61971			150
16/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.20961	0.21051			250
16/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.98501	2.00401			0
16/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.15021	0.15148			150
16/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.63561	2.65498			0
16/10/2015	\$ / R On 18-April-16			Any day expiry	13.52110	13.50290			0
16/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.48516	0.48310			0
16/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.93406	0.95020			17,896
16/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.23069	0.23140			17,896
16/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	2.12959	2.14850			0
16/10/2015	\$ / R On 26-April-16			Any day expiry	13.54020	13.52190			0
16/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.81380	1.79572			0
16/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.07360	0.07382			250
16/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	0.66440	0.65942			0
16/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.62420	0.63752			150
16/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.22180	0.22240			250
16/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.34160	2.36050			0
16/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.17448	0.17781			150
16/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.92428	2.94591			0
16/10/2015	\$ / R On 27-May-16			Any day expiry	13.61470	13.59580			0
16/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.90113	1.88263			0
16/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.08643	0.08683			250
16/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	0.75625	0.74893			0
16/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.64155	0.65313			150
16/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.23490	0.23485			250
16/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.75020	2.76905			0
16/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.21392	0.21412			150
16/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	3.29922	3.31832			0
16/10/2015	\$ / R On 09-June-16			Any day expiry	13.64590	13.62680			264
16/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.57917	1.55992			0
16/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.14047	0.14022			1,000
16/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.88185	0.87226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.52595	0.53546			0
16/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.87733	0.86782			0
16/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.53143	0.54102			0
16/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.87284	0.86341			0
16/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.53694	0.54661			0
16/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.32304	0.32196			1,000
16/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.13434	2.15226			0
16/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.65560	13.63630			31,226
16/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.63303	1.61487			0
16/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.13743	0.13857			330
16/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.08800	1.07502			0
16/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.34240	0.34872			6,600
16/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.03617	1.02393			0
16/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.38057	0.38763			750
16/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	0.93509	0.92430			0
16/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.47949	0.48800			700
16/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.89321	0.88308			0
16/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.52761	0.53678			0
16/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.88870	0.87863			0
16/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.53310	0.54233			0
16/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.88420	0.87421			0
16/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.53860	0.54791			0
16/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	0.80367	0.79502			0
16/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.64807	0.65872			545
16/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	0.79176	0.78332			0
16/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.66616	0.67702			36,230
16/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.41626	0.41368			330
16/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.69066	1.70738			0
16/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.25509	0.25443			750
16/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.82949	2.84813			0
16/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.23859	0.23813			36,230
16/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	3.11299	3.13183			0
16/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.23377	0.23344			2,310
16/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.38817	3.40714			0
16/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.23216	0.23188			700
16/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.50656	3.52558			0
16/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.23069	0.23047			545
16/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.63509	3.65417			0
16/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.18666	0.18680			6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.70106	4.72050			0
16/10/2015	\$ / R On 28-June-16			Any day expiry	13.69160	13.67210			0
16/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.98969	1.96965			0
16/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.09809	0.09755			250
16/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	0.84489	0.83652			0
16/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.65329	0.66442			150
16/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.25847	0.26075			250
16/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.18687	3.20865			0
16/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.25186	0.25447			150
16/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.60026	3.62237			0
16/10/2015	\$ / R On 27-July-16			Any day expiry	13.76200	13.74210			0
16/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.07000	2.05005			0
16/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.10800	0.10795			250
16/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	0.92617	0.91529			0
16/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.66417	0.67319			150
16/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.29600	0.29453			250
16/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.66400	3.68243			0
16/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.29286	0.29159			150
16/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.98086	3.99949			0
16/10/2015	\$ / R On 11-August-16			Any day expiry	13.79950	13.77940			0
16/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.39597	1.37888			0
16/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.29647	0.29948			2,000
16/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.45064	0.44568			2,000
16/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.17114	2.18628			0
16/10/2015	\$ / R On 26-August-16			Any day expiry	13.83700	13.81680			0
16/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.15460	2.13393			0
16/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.11760	0.11713			250
16/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.01042	0.99823			0
16/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.67342	0.68143			150
16/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.33665	0.33655			250
16/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.19965	4.21975			0
16/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.33588	0.33597			150
16/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	4.42888	4.44917			0
16/10/2015	\$ / R On 08-September-16			Any day expiry	13.86950	13.84920			0
16/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.04100	1.02700			0
16/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.67650	0.68280			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	0.96364	0.95030			0
16/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.79914	0.80610			0
16/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	0.94060	0.92733			0
16/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.85110	0.85813			50,000
16/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.36319	0.35798			50,000
16/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.79369	3.80878			0
16/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.35601	0.35134			10,000
16/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	4.23151	4.24714			0
16/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.35576	0.35113			10,000
16/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	4.29126	4.30693			0
16/10/2015	\$ / R On 15-September-16			Any day expiry	13.88700	13.86660			259
16/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.15619	1.14171			0
16/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.55919	0.56511			0
16/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.15162	1.13719			0
16/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.56462	0.57059			0
16/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.14708	1.13268			0
16/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.57008	0.57608			0
16/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.89700	13.87660			6,324
16/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.16731	1.15161			0
16/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.56031	0.56501			0
16/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.16275	1.14708			0
16/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.56575	0.57048			0
16/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.15820	1.14256			0
16/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.57120	0.57596			0
16/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.37236	0.36625			10,000
16/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	4.17536	4.18965			0
16/10/2015	\$ / R On 28-September-16			Any day expiry	13.91950	13.89900			0
16/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.24662	2.22605			0
16/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.12712	0.12705			250
16/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.10124	1.08586			0
16/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.68174	0.68686			150
16/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.36070	0.35442			250
16/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.69120	4.70542			0
16/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.34066	0.33462			150
16/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.83116	4.84562			0
16/10/2015	\$ / R On 26-October-16			Any day expiry	13.99280	13.97280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.32727	2.30724			0
16/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.13447	0.13444			250
16/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.17929	1.16442			0
16/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.68649	0.69162			150
16/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.35371	0.34310			250
16/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.13091	5.14030			0
16/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.34429	0.33385			150
16/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	5.20149	5.21105			0
16/10/2015	\$ / R On 28-November-16			Any day expiry	14.09390	14.07420			0
16/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.43558	2.41596			0
16/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.14168	0.14176			250
16/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.28568	1.26997			0
16/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.69178	0.69577			150
16/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.34054	0.32386			400
16/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.64664	5.64966			0
16/10/2015	\$ / R On 14-December-16			Any day expiry	14.14290	14.12340			251
16/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.82195	1.80055			0
16/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.31905	0.31715			0
16/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.81462	1.79321			0
16/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.32172	0.31981			0
16/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.80731	1.78590			0
16/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.32441	0.32250			0
16/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.15820	14.13880			500
16/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.50452	2.48486			0
16/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.14632	0.14606			250
16/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.45130	1.43383			0
16/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.58310	0.58503			0
16/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.44653	1.42907			0
16/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.58833	0.59027			0
16/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.44178	1.42433			0
16/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.59358	0.59553			0
16/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.35563	1.33825			0
16/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.69743	0.69945			150
16/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.30980	0.30151			150
16/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.90160	5.91271			0
16/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.30388	0.29569			250
16/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.95568	5.96689			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.41550	14.39700			0
16/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.00491	0.98710			0
16/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.92941	1.93010			0
16/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.00248	0.98469			0
16/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.93698	1.93769			0
16/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.00006	0.98229			0
16/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.94456	1.94529			0
16/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.21580	13.19830			667
16/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.38821	1.37137			0
16/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.01241	0.01307			0
16/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.37850	1.36167			0
16/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01270	0.01337			0
16/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.36878	1.35197			0
16/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01298	0.01367			0
16/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.43970	13.42170			175
16/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.18326	1.16843			0
16/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.13356	0.13673			0
16/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.17538	1.16059			0
16/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.13568	0.13889			0
16/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.16753	1.15277			0
16/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.13783	0.14107			0
16/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.65560	13.63630			119
16/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.82813	0.81906			0
16/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.61253	0.62276			0
16/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.82399	0.81499			0
16/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.61839	0.62869			0
16/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.81988	0.81095			0
16/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.62428	0.63465			0
16/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	13.89700	13.87660			0
16/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.63287	0.62240			0
16/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.72587	1.73580			0
16/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.63084	0.62039			0
16/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.73384	1.74379			0
16/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.62881	0.61839			0
16/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.74181	1.75179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	£ / R On 11-December-15			Foreign Exchange Future	20.40060	20.39590			32,838
16/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.54072	2.53581			0
16/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01012	0.00991			830
16/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.25434	2.24933			0
16/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01374	0.01343			0
16/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.93337	1.92828			0
16/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02277	0.02238			0
16/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.92385	1.91876			0
16/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02325	0.02286			0
16/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.91433	1.90924			0
16/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02373	0.02334			0
16/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.12004	1.11616			700
16/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.11944	0.12026			0
16/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	0.69463	0.69248			500
16/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.29403	0.29658			0
16/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	0.62328	0.62154			0
16/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.34268	0.34564			12,000
16/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.56215	0.56078			0
16/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.39155	0.39488			20,000
16/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.51013	0.50910			8,250
16/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.43953	0.44320			0
16/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.34262	0.34251			0
16/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.69202	0.69661			6,000
16/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.33613	0.33605			18,900
16/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.70553	0.71015			0
16/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.32347	0.32346			0
16/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.73287	0.73756			4,500
16/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.22121	0.22167			0
16/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	1.02061	1.02577			3,000
16/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.19075	0.19134			4,500
16/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	1.14015	1.14544			0
16/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.16424	0.16487			500
16/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.26364	1.26897			0
16/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.11909	0.11970			10,000
16/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.53849	1.54380			0
16/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.02818	0.02855			10,000
16/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.82758	2.83265			0
16/10/2015	£ / R On 14-March-16			Foreign Exchange Future	20.73870	20.73330			4,291
16/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.75049	1.74522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.20179	0.20192			0
16/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.74258	1.73733			0
16/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.20388	0.20403			0
16/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.73469	1.72946			0
16/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.20599	0.20616			0
16/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.06480	21.05800			0
16/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.32682	1.32393			0
16/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.75202	0.75593			0
16/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.32190	1.31905			0
16/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.75710	0.76105			0
16/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.31700	1.31417			0
16/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.76220	0.76617			0
16/10/2015	£ / R On 08-September-16			Any day expiry	21.39110	21.38190			0
16/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.37599	1.37182			0
16/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	1.18489	1.18992			12,264
16/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.03186	1.02970			0
16/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.89076	1.89780			0
16/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.02916	1.02702			0
16/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.89806	1.90512			0
16/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.02647	1.02434			0
16/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.90537	1.91244			0
16/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.46157	0.46118			12,264
16/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.92047	4.92928			0
16/10/2015	£ / R On 19-September-16			Foreign Exchange Future	21.43310	21.42360			0
16/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.89460	0.89307			0
16/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.45150	2.45947			0
16/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.89252	0.89099			0
16/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.45942	2.46739			0
16/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.89045	0.88893			0
16/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.46735	2.47533			0
16/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11094	0.11138			8,134
16/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02095	0.02139			0
16/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
16/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01102	0.01145			0
16/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00008	0.00007			0
16/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00311	0.00338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00217	0.00200			0
16/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11303	0.11349			173
16/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01356	0.01395			0
16/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00052	0.00047			0
16/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00617	0.00643			0
16/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00313	0.00295			0
16/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00270	0.00285			0
16/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00967	0.00936			0
16/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11510	0.11555			0
16/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.00873	0.00903			0
16/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00363	0.00348			0
16/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00481	0.00500			0
16/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00971	0.00945			0
16/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00285	0.00297			0
16/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01775	0.01742			0
16/10/2015	€ / R On 26-October-15			Any day expiry	14.91160	14.90390			0
16/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.59437	0.58797			0
16/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.01277	0.01407			0
16/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.58507	0.57876			0
16/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.01347	0.01486			0
16/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.57581	0.56958			0
16/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.01421	0.01568			0
16/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.14942	0.15243			1,000
16/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.15782	0.16853			1,000
16/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.04150	15.03310			80,617
16/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.09162	4.08323			0
16/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00012	0.00013			0
16/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.99868	1.99062			0
16/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00718	0.00752			6,877
16/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.22981	1.22297			0
16/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.03831	0.03987			12,000
16/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.18440	1.17771			0
16/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.04290	0.04461			6,076
16/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.06857	1.06228			0
16/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.05707	0.05918			12,000
16/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.84058	0.83535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.09908	0.10225			100
16/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.39842	0.39665			0
16/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.34692	0.35355			0
16/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.39351	0.39178			0
16/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.35201	0.35868			0
16/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.38864	0.38696			0
16/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.35714	0.36386			0
16/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.37429	0.37274			0
16/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.37279	0.37964			50,000
16/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.27758	0.27690			0
16/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.52608	0.53380			0
16/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.15112	0.15142			6,000
16/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.88962	0.89832			0
16/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06556	0.06612			6,877
16/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.52406	1.53302			0
16/10/2015	€ / R On 25-January-16			Any day expiry	15.18020	15.17140			0
16/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.80734	0.80544			0
16/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.23714	0.24404			0
16/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.80094	0.79906			0
16/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.24074	0.24766			0
16/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.79458	0.79272			0
16/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.24438	0.25132			0
16/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.66326	0.66172			1,000
16/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.33306	0.34032			0
16/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.62497	0.62349			1,000
16/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.36477	0.37209			0
16/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.32390	15.31470			38,691
16/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.30792	2.30034			0
16/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03402	0.03564			18,000
16/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.16591	2.15845			0
16/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04201	0.04375			18,000
16/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.57562	1.56865			0
16/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.10172	0.10395			12,000
16/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.45844	1.45178			0
16/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.12454	0.12708			0
16/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.45022	1.44357			0
16/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.12632	0.12887			0
16/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.44200	1.43538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.12810	0.13068			0
16/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.42564	1.41906			0
16/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.13174	0.13436			12,000
16/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	0.99847	0.99335			0
16/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.27457	0.27865			15,000
16/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.82269	0.81886			24,000
16/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.39879	0.40416			0
16/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.79072	0.78715			0
16/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.42682	0.43245			15,000
16/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.74472	0.74153			0
16/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.47082	0.47683			0
16/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.60069	0.59879			0
16/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.64679	0.65409			25,000
16/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.41201	0.41207			26,000
16/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	1.03811	1.04737			0
16/10/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.39900	0.39919			650
16/10/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	1.07510	1.08449			0
16/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.36312	0.36367			24,000
16/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.18922	1.19897			0
16/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.33113	0.33198			36,640
16/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.30723	1.31728			0
16/10/2015	€ / R On 13-June-16			Foreign Exchange Future	15.60210	15.59100			250
16/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.60836	1.59882			0
16/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.20626	0.20782			6,000
16/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.96494	0.95973			0
16/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.60284	0.60873			0
16/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.96033	0.95517			0
16/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.60823	0.61417			0
16/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.95575	0.95063			0
16/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.61365	0.61963			0
16/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.68785	0.68544			6,000
16/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.04575	1.05444			0
16/10/2015	€ / R On 19-September-16			Foreign Exchange Future	15.91920	15.90600			0
16/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.44490	1.43485			0
16/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.46570	0.46885			0
16/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.43890	1.42890			0
16/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.46970	0.47290			0
16/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.43293	1.42296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.47373	0.47696			0
16/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.24920	16.23750			1,000
16/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.96696	0.96265			0
16/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.70776	1.71515			0
16/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.96431	0.96002			0
16/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.71511	1.72252			0
16/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.96167	0.95740			0
16/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.72247	1.72990			0
16/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.57200	9.63130			9,515
16/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.32203	2.38133			0
16/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00003	0.00003			0
16/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.27203	2.33133			0
16/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00003	0.00003			0
16/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.22204	2.28133			0
16/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00004	0.00003			0
16/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.32737	0.37472			0
16/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.05537	0.04342			201
16/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.14238	0.17146			201
16/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.17038	0.14016			0
16/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.02397	0.02916			201
16/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.65197	0.59786			0
16/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.69100	9.75010			4,869
16/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.39788	0.43441			0
16/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.19688	0.17431			0
16/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.39208	0.42830			0
16/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.20108	0.17820			0
16/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.38634	0.42225			0
16/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.20534	0.18215			0
16/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.80870	9.86730			0
16/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.32173	0.34175			0
16/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.59303	0.55445			0
16/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.31871	0.33854			0
16/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.60001	0.56124			0
16/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.31572	0.33536			0
16/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.60702	0.56806			0
16/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	9.94530	10.00340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.45284	0.47145			0
16/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.69754	0.65805			0
16/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.44964	0.46810			0
16/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.70434	0.66470			0
16/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.44647	0.46478			0
16/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.71117	0.67138			0
16/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.22960	10.23630			0
16/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.10793	0.11255			0
16/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.36833	0.36625			0
16/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.10549	0.11005			0
16/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.37589	0.37375			0
16/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.10310	0.10760			0
16/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.38350	0.38130			0
16/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.39800	10.40550			0
16/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.23961	0.23937			0
16/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.63161	0.62387			0
16/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.23702	0.23678			0
16/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.63902	0.63128			0
16/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.23446	0.23422			0
16/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.64646	0.63872			0
16/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.91630	13.90860			7,272
16/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.32613	0.32235			0
16/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.39983	0.40375			0
16/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.32212	0.31841			0
16/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.40582	0.40981			0
16/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.31816	0.31451			0
16/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.41186	0.41591			0
16/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.20540	14.19650			1,636
16/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.35317	0.35305			0
16/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.13777	1.14655			0
16/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.35096	0.35086			0
16/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.14556	1.15436			0
16/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.34876	0.34869			0
16/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.15336	1.16219			0
16/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.06850	2.07030			25,268
16/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09827	0.09891			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01977	0.01861			0
16/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09086	0.09143			0
16/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02236	0.02113			0
16/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08372	0.08420			0
16/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02522	0.02390			0
16/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.08860	2.09020			0
16/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.04777	0.04829			0
16/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.14917	0.14809			0
16/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.04515	0.04567			0
16/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.15655	0.15547			0
16/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.04279	0.04329			0
16/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.16419	0.16309			0
16/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.02060	2.01910			0
16/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07290	0.07132			0
16/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04230	0.04222			0
16/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06737	0.06582			0
16/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04677	0.04672			0
16/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06243	0.06095			0
16/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05183	0.05185			0
16/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.05970	2.05810			0
16/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.06482	0.06382			0
16/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.14512	0.14572			0
16/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.06186	0.06091			0
16/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.15216	0.15281			0
16/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.05914	0.05823			0
16/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.15944	0.16013			0
16/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12720	0.12660			1,960
16/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12670	0.12610			0
16/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12610	0.12550			0
16/10/2015	KES / R On 19-September-16			Foreign Exchange Future	0.12460	0.12390			0
16/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06530	0.06510			28,268
16/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06270	0.06210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.05980	0.05930			0
16/10/2015	NZ\$ / R On 19-October-15			Any day expiry	8.91050	8.96590			0
16/10/2015	NZ\$ / R On 19-October-15	8.90	C	Any day expiry	0.05075	0.09500			0
16/10/2015	NZ\$ / R On 19-October-15	8.90	P	Any day expiry	0.04025	0.02910			12,000
16/10/2015	NZ\$ / R On 19-October-15	8.94	C	Any day expiry	0.03417	0.06742			0
16/10/2015	NZ\$ / R On 19-October-15	8.94	P	Any day expiry	0.06367	0.04152			0
16/10/2015	NZ\$ / R On 19-October-15	8.95	C	Any day expiry	0.03083	0.06117			0
16/10/2015	NZ\$ / R On 19-October-15	8.95	P	Any day expiry	0.07033	0.04527			0
16/10/2015	NZ\$ / R On 19-October-15	8.96	C	Any day expiry	0.02777	0.05640			0
16/10/2015	NZ\$ / R On 19-October-15	8.96	P	Any day expiry	0.07727	0.05050			0
16/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.96050	9.01450			0
16/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.10163	0.12146			0
16/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.23113	0.19696			0
16/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.09858	0.11793			0
16/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.23808	0.20343			0
16/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.09561	0.11450			0
16/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.24511	0.21000			0
16/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.05330	9.10800			0
16/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.25128	0.27812			0
16/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.33798	0.31012			0
16/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.24766	0.27421			0
16/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.34436	0.31621			0
16/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.24409	0.27035			0
16/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.35079	0.32235			0
16/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.14550	9.19990			0
16/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.46922	0.50116			0
16/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.31372	0.29126			0
16/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.46427	0.49598			0
16/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.31877	0.29608			0
16/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.45936	0.49084			0
16/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.32386	0.30094			0
16/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13810	1.13900			120
16/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.14020	1.14100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14250	1.14330			0
16/10/2015	RAIN On 11-December-15			Foreign Exchange Future	23,454.00000	23,457.50000			0
16/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.55910	9.55870			0
16/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.72719	0.72782			0
16/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.50809	0.50912			0
16/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.70134	0.70187			0
16/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.49224	0.49317			0
16/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.67547	0.67590			0
16/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.47637	0.47720			0
16/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.70030	9.70320			720
16/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.79386	0.79539			0
16/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	1.07356	1.07219			0
16/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.81094	0.81255			0
16/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	1.10064	1.09935			0
16/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.82804	0.82974			0
16/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	1.12774	1.12654			0
16/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.48690	4.50420			0
16/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.07601	0.08842			0
16/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.07911	0.07422			0
16/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.07089	0.08290			0
16/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.08399	0.07870			0
16/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.06674	0.07834			0
16/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.08984	0.08414			0
16/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.44580	4.46380			0
16/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.14054	0.15291			0
16/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.18474	0.17911			0
16/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.13651	0.14863			0
16/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.19071	0.18483			0
16/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.13257	0.14443			0
16/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.19677	0.19063			0
16/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.10700	1.10330			7,688
16/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.07720	1.07360			1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,108,117.00	
Options Open Interest								2,543,301.00	
Total								3,651,418.00	