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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/10/2015 TO: 20/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	\$ / R On 22-October-15			Any day expiry	13.26980	13.24220			0
20/10/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.00000	0.02248			0
20/10/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.05790	0.09028			0
20/10/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.00000	0.00929			0
20/10/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.13790	0.15709			0
20/10/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.01602	0.01902			3,000
20/10/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.20622	0.23682			0
20/10/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.00000	0.00065			0
20/10/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.37790	0.38845			0
20/10/2015	\$ / R On 30-October-15			Any day expiry	13.28600	13.26060			0
20/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.48141	2.45610			0
20/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00001	0.00000			300
20/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.13141	2.10610			0
20/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00001	0.00000			250
20/10/2015	\$ / R On 28-October-15	13.44	C	Any day expiry	0.06098	0.06368			8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	\$ / R On 28-October-15	13.44	P	Any day expiry	0.21958	0.24758			0
20/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.03629	0.03897			250
20/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.31489	0.34287			0
20/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.01519	0.01591			0
20/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.59919	0.62531			13,360
20/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.00902	0.00962			13,360
20/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.72302	0.74902			0
20/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00013	0.00013			300
20/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.69873	3.72403			0
20/10/2015	\$ / R On 05-November-15			Any day expiry	13.29960	13.27440			0
20/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.59537	0.57490			300
20/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.01577	0.02050			0
20/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.36052	0.34659			300
20/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.06092	0.07219			0
20/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.05756	0.05681			300
20/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.45796	0.48241			300
20/10/2015	\$ / R On 10-November-15			Any day expiry	13.31100	13.28580			0
20/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.38743	0.37379			0
20/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.07643	0.08799			10,000
20/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.29285	0.28252			0
20/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.12185	0.13672			8,000
20/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.06057	0.05974			10,000
20/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.55957	0.58394			0
20/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.02081	0.02127			20,000
20/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.95981	0.98547			0
20/10/2015	\$ / R On 20-November-15			Any day expiry	13.33380	13.30870			0
20/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.34854	0.33729			0
20/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.15474	0.16859			8,000
20/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.32478	0.31380			12,500
20/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.14778	0.16200			0
20/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.31869	0.30805			6,000
20/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.15949	0.17395			0
20/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.22467	0.21865			6,000
20/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.24547	0.26455			0
20/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.19878	0.19354			7,500
20/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.27178	0.29174			0
20/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.11326	0.11087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.52946	0.55217			1,000
20/10/2015	\$ / R On 26-November-15			Any day expiry	13.34770	13.32250			67
20/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.54556	2.52051			0
20/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00026	0.00031			300
20/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.19588	2.17090			0
20/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00058	0.00070			250
20/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.75358	0.73376			0
20/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.03828	0.04356			5,000
20/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.57235	0.55668			0
20/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.07705	0.08648			15,000
20/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.51300	0.49842			0
20/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.09770	0.10822			201
20/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.44386	0.43059			5,000
20/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.12856	0.14039			5,000
20/10/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.38561	0.37339			0
20/10/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.16791	0.18089			0
20/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.31815	0.30740			5,000
20/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.21285	0.22720			0
20/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.31284	0.30220			11,500
20/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.21754	0.23200			15,000
20/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.27256	0.26406			201
20/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.25726	0.27386			201
20/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.23078	0.22439			5,000
20/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.31548	0.33419			0
20/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.15961	0.15545			15,000
20/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.46431	0.48525			0
20/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.14629	0.14258			9,000
20/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.48329	0.50478			0
20/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.13929	0.13576			201
20/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.52399	0.54556			0
20/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.11346	0.11069			250
20/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.61816	0.64049			0
20/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.08510	0.08356			5,000
20/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.73210	0.75576			0
20/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00004	0.00312			300
20/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.10474	4.13292			0
20/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.38280	13.35740			629,779
20/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.23281	4.20741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00001	0.00001			0
20/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.18281	4.15741			0
20/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00001	0.00001			0
20/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.13281	4.10742			0
20/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00001	0.00002			0
20/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.43387	2.40863			4,331
20/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00107	0.00123			8,917
20/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.38400	2.35878			1,177
20/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00120	0.00138			0
20/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.18470	2.15958			39,222
20/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00190	0.00218			0
20/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.98580	1.96086			1,197
20/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00300	0.00346			0
20/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.78754	1.76286			0
20/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00474	0.00546			800
20/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.77765	1.75299			0
20/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00485	0.00559			580
20/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.63948	1.61509			0
20/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00668	0.00769			20,000
20/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.59028	1.56601			0
20/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00748	0.00861			1,100
20/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.49220	1.46820			0
20/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00940	0.01080			8,210
20/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.44333	1.41949			0
20/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01053	0.01209			0
20/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.39460	1.37093			0
20/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01180	0.01353			121,600
20/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.35572	1.33259			0
20/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01292	0.01519			0
20/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.29817	1.27541			0
20/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01537	0.01801			0
20/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.25063	1.22811			1,650
20/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01783	0.02071			0
20/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.24116	1.21869			0
20/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01836	0.02129			0
20/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.22226	1.19989			0
20/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01946	0.02249			150
20/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.20342	1.18115			1,000
20/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.02062	0.02375			0
20/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.06273	1.04118			0

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20/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.02703	0.03078			0
20/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	0.92942	0.90886			500
20/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.04662	0.05146			0
20/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.87704	0.85685			0
20/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.05424	0.05945			2,000
20/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.86840	0.84828			10,000
20/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.05560	0.06088			0
20/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.85979	0.83973			150
20/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.05699	0.06233			0
20/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.84266	0.82273			30,000
20/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.05986	0.06533			0
20/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	0.75884	0.73957			0
20/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.07604	0.08217			5,000
20/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.71049	0.69350			0
20/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.08769	0.09610			402
20/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.70286	0.68598			0
20/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.09006	0.09858			12,000
20/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.68024	0.66367			17,883
20/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.09744	0.10627			50,000
20/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.64346	0.62740			0
20/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.11066	0.12000			8,000
20/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.63625	0.62029			0
20/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.11345	0.12289			0
20/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.60786	0.59230			10,000
20/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.12506	0.13490			100
20/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.54030	0.52570			1,197
20/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.15750	0.16830			54,500
20/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.50839	0.49426			0
20/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.17559	0.18686			20,000
20/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.47775	0.46406			13,241
20/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.19495	0.20666			0
20/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.44838	0.43512			0
20/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.21558	0.22772			0
20/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.43698	0.42390			0
20/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.22418	0.23650			0
20/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42028	0.40745			677
20/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.23748	0.25005			60
20/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.41481	0.40206			0
20/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.24201	0.25466			0
20/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.40940	0.39673			0

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20/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.24660	0.25933			0
20/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.39346	0.38103			201
20/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.26066	0.27363			0
20/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.37797	0.36578			150
20/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.27517	0.28838			0
20/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.36293	0.35098			5,000
20/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.29013	0.30358			0
20/10/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.35802	0.34614			300
20/10/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.29522	0.30874			0
20/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.33887	0.32768			0
20/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.31607	0.33028			1,260
20/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.32959	0.31932			12,000
20/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.32679	0.34192			0
20/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.32051	0.31116			1,300
20/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.33771	0.35376			0
20/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.30430	0.29540			39,222
20/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.36150	0.37800			0
20/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.28140	0.27314			14,950
20/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.39860	0.41574			200
20/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.27413	0.26607			5,200
20/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.41133	0.42867			0
20/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.25004	0.24266			12,000
20/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.45724	0.47526			0
20/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.24677	0.23948			1,300
20/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.46397	0.48208			10,000
20/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.24035	0.23324			0
20/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.47755	0.49584			4,000
20/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.23720	0.23018			0
20/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.48440	0.50278			250
20/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.23409	0.22716			0
20/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.49129	0.50976			10,000
20/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.23101	0.22417			0
20/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.49821	0.51677			15,000
20/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.22798	0.22123			2,000
20/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.50518	0.52383			0
20/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.22203	0.21545			0
20/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.51923	0.53805			10,000
20/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.21058	0.20433			500
20/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.54778	0.56693			500
20/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.18939	0.18375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.60659	0.62635			11,200
20/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.18200	0.17658			1,260
20/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.62920	0.64918			0
20/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.16369	0.15879			200
20/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.69089	0.71139			200
20/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.16153	0.15670			0
20/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.69873	0.71930			0
20/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.14531	0.14095			51,500
20/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.76251	0.78355			0
20/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.14340	0.13920			0
20/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.77060	0.79180			50,000
20/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.13603	0.13241			1,700
20/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.80323	0.82501			0
20/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.12464	0.12141			0
20/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.86184	0.88401			500
20/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.11289	0.11006			1,000
20/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.93009	0.95266			0
20/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.10749	0.10484			250
20/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.96469	0.98744			0
20/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.10238	0.09990			12,000
20/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.99958	1.02250			0
20/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.09992	0.09753			0
20/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	1.01712	1.04013			0
20/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.09185	0.08973			580
20/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.07905	1.10233			0
20/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.08863	0.08661			0
20/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.10583	1.12921			0
20/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.07878	0.07709			55,000
20/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.19598	1.21969			201
20/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.06268	0.06150			500
20/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.37988	1.40410			0
20/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.05929	0.05818			200
20/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.42649	1.45078			0
20/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.05362	0.05274			8,200
20/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.51082	1.53534			0
20/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.04652	0.04594			8,210
20/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.63372	1.65854			0
20/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.04505	0.04452			111,100
20/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.66225	1.68712			0
20/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.03307	0.03298			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.95027	1.97558			0
20/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.02941	0.02944			11,000
20/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	2.06661	2.09204			0
20/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.02552	0.02568			39,000
20/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	2.21272	2.23828			0
20/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.02077	0.02106			53,000
20/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.43797	2.46366			0
20/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.01479	0.01630			0
20/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.13199	3.15890			0
20/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00014	0.00017			0
20/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.38734	7.41277			0
20/10/2015	\$ / R On 21-December-15			Any day expiry	13.40610	13.38060			250
20/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.60726	2.58192			0
20/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00116	0.00132			300
20/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.26857	2.24344			0
20/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00247	0.00284			0
20/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.25863	2.23350			0
20/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00253	0.00290			250
20/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.14961	0.14499			250
20/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.89351	0.91439			0
20/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01282	0.01335			300
20/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.47672	4.50275			0
20/10/2015	\$ / R On 13-January-16			Any day expiry	13.46400	13.43860			1,650
20/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.71114	0.69444			0
20/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.17714	0.18584			0
20/10/2015	\$ / R On 27-January-16			Any day expiry	13.49860	13.47290			0
20/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.72271	1.69968			0
20/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02411	0.02678			250
20/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.73442	0.71908			4,600
20/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.20582	0.21618			0
20/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.64956	0.63482			3,600
20/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.26096	0.27192			0
20/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.45334	0.44146			0
20/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.45474	0.46856			150
20/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.19531	0.19057			250
20/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.17671	1.19767			0
20/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.11756	0.11545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.77896	1.80255			0
20/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.10537	0.10372			150
20/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.92677	1.95082			0
20/10/2015	\$ / R On 12-February-16			Any day expiry	13.53630	13.51040			0
20/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.95859	1.93640			0
20/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02229	0.02600			1,000
20/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.12890	0.12686			1,000
20/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.99260	2.01646			0
20/10/2015	\$ / R On 19-February-16			Any day expiry	13.55280	13.52690			0
20/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.38412	0.37367			3,600
20/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.76132	0.77677			0
20/10/2015	\$ / R On 25-February-16			Any day expiry	13.56700	13.54100			0
20/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.80357	1.78286			0
20/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.03657	0.04186			250
20/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.55591	0.54127			0
20/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.48891	0.50027			150
20/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.21521	0.21038			250
20/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.48821	1.50938			0
20/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.13378	0.13206			150
20/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	2.20678	2.23106			0
20/10/2015	\$ / R On 11-March-16			Any day expiry	13.60230	13.57620			272
20/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.20305	1.18476			0
20/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.13075	0.13856			0
20/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.60940	13.58330			83,375
20/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.57367	2.55155			0
20/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01427	0.01825			1,500
20/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.09006	2.06953			0
20/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03066	0.03623			42,370
20/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.04241	2.02204			0
20/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.03301	0.03874			30,000
20/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.85358	1.83380			0
20/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.04418	0.05050			1,000
20/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.82552	1.80583			0
20/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.04612	0.05253			1,204
20/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.75109	1.73161			0
20/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.05169	0.05831			788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.71410	1.69472			0
20/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.05470	0.06142			1,000
20/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.66809	1.64882			0
20/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.05869	0.06552			30,000
20/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.63146	1.61228			0
20/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.06206	0.06898			0
20/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.62234	1.60317			0
20/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.06294	0.06987			0
20/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.61322	1.59408			0
20/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.06382	0.07078			0
20/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.56780	1.54875			0
20/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.06840	0.07545			786
20/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.43372	1.41493			0
20/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.08432	0.09163			10,000
20/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.19553	1.17732			12,000
20/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.13613	0.14402			0
20/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.05036	1.03221			0
20/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.18096	0.18891			10,000
20/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.00650	0.98831			31,070
20/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.19710	0.20501			0
20/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	0.90427	0.88623			0
20/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.24487	0.25293			38,000
20/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	0.81536	0.79804			0
20/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.30596	0.31474			35,000
20/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.76035	0.74348			1,000
20/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.35095	0.36018			0
20/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.72894	0.71234			0
20/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.37954	0.38904			10,000
20/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.69605	0.67968			0
20/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.42195	0.43168			17,991
20/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.61487	0.59922			1,000
20/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.50547	0.51592			0
20/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.59333	0.57787			12,000
20/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.53393	0.54457			0
20/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.56086	0.54586			0
20/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.58146	0.59256			250
20/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.51320	0.49938			10,000
20/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.66380	0.67608			0
20/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.45442	0.44216			788
20/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.78502	0.79886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.43655	0.42478			750
20/10/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.82715	0.84148			0
20/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.38009	0.36996			10,000
20/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.98069	0.99666			0
20/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.35628	0.34689			43,156
20/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.05688	1.07359			0
20/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.31622	0.30822			2,000
20/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.20682	1.22492			0
20/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.29921	0.29183			1,204
20/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.27981	1.29853			0
20/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.29764	0.29042			17,991
20/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.31354	1.33242			0
20/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.27997	0.27330			2,000
20/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	1.37057	1.39000			0
20/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.27176	0.26539			31,070
20/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.41236	1.43209			0
20/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.24892	0.24342			0
20/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.53952	1.56012			0
20/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.23095	0.22614			250
20/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.65155	1.67284			0
20/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.20187	0.19819			38,000
20/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.86247	1.88489			0
20/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.15714	0.15524			1,000
20/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.29774	2.32194			0
20/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.13001	0.12919			0
20/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.67061	2.69589			0
20/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.11874	0.11898			1,000
20/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.00934	3.03568			0
20/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.11596	0.11704			35,000
20/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	3.25656	3.28374			0
20/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02105	0.02249			1,500
20/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.64165	6.66919			0
20/10/2015	\$ / R On 23-March-16			Any day expiry	13.63060	13.60440			0
20/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.57319	0.55822			0
20/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.61259	0.62382			19,744
20/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.25942	0.25377			19,744
20/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.59882	1.61937			0
20/10/2015	\$ / R On 29-March-16			Any day expiry	13.64480	13.61850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.89516	1.87565			0
20/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.05036	0.05715			250
20/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.66115	0.64471			0
20/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.51635	0.52621			150
20/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.23533	0.23084			250
20/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.84053	1.86234			0
20/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.16668	0.16518			150
20/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.48188	2.50668			0
20/10/2015	\$ / R On 18-April-16			Any day expiry	13.69190	13.66550			0
20/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.54668	0.53244			0
20/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.82478	0.83694			17,896
20/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.25704	0.25242			17,896
20/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.98514	2.00692			0
20/10/2015	\$ / R On 26-April-16			Any day expiry	13.71110	13.68470			0
20/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.97303	1.95523			0
20/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.06193	0.07053			250
20/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	0.74745	0.72987			0
20/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.53635	0.54517			150
20/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.24635	0.24278			250
20/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.19525	2.21808			0
20/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.19022	0.18904			150
20/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.76912	2.79434			0
20/10/2015	\$ / R On 27-May-16			Any day expiry	13.78640	13.76020			0
20/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.06114	2.04338			0
20/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.07474	0.08318			250
20/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	0.84406	0.82496			0
20/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.55766	0.56476			150
20/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26024	0.25758			250
20/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.60384	2.62738			0
20/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.22161	0.22414			150
20/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	3.13521	3.16394			0
20/10/2015	\$ / R On 09-June-16			Any day expiry	13.81790	13.79180			264
20/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.73254	1.71421			0
20/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.12184	0.12971			1,000
20/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.98115	0.95958			0
20/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.45325	0.45778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.97621	0.95467			0
20/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.45831	0.46287			0
20/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.97129	0.94978			0
20/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.46339	0.46798			0
20/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.36035	0.35393			1,000
20/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.99965	2.01943			0
20/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.82770	13.80150			31,226
20/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.78745	1.76901			0
20/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.11975	0.12751			330
20/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.21343	1.19221			0
20/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.29573	0.30071			6,600
20/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.15483	1.13301			0
20/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.32713	0.33151			750
20/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.03851	1.01631			0
20/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.41081	0.41481			700
20/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.99274	0.97086			0
20/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.45504	0.45936			0
20/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.98780	0.96596			0
20/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.46010	0.46446			0
20/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.98288	0.96107			0
20/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.46518	0.46957			0
20/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	0.89447	0.87334			0
20/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.56677	0.57184			545
20/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	0.88136	0.86034			0
20/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.58366	0.58884			36,230
20/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.46361	0.45330			330
20/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.56591	1.58180			0
20/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.28265	0.27989			750
20/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.68495	2.70839			0
20/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.25616	0.25458			36,230
20/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.95846	2.98308			0
20/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.24867	0.24861			2,310
20/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.23097	3.25711			0
20/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.24647	0.24705			700
20/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.34877	3.37555			0
20/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.24441	0.24565			545
20/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.47671	3.50415			0
20/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.21491	0.22011			6,600
20/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.55721	4.58861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	\$ / R On 28-June-16			Any day expiry	13.86410	13.83810			0
20/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.15003	2.13168			0
20/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.08593	0.09358			250
20/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	0.93812	0.91591			0
20/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.57402	0.57781			150
20/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.27676	0.27529			250
20/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.03266	3.05719			0
20/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.26798	0.26886			150
20/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.44388	3.47076			0
20/10/2015	\$ / R On 27-July-16			Any day expiry	13.93500	13.90920			0
20/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.23182	2.21336			0
20/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.09682	0.10416			250
20/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.02169	0.99915			0
20/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.58669	0.58995			150
20/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.30886	0.31293			250
20/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.50386	3.53373			0
20/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.30418	0.31009			150
20/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.81918	3.85089			0
20/10/2015	\$ / R On 11-August-16			Any day expiry	13.97290	13.94710			0
20/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.53158	1.51038			0
20/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.25868	0.26328			2,000
20/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.49794	0.48922			2,000
20/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.04504	2.06212			0
20/10/2015	\$ / R On 26-August-16			Any day expiry	14.01080	13.98510			0
20/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.31872	2.30149			0
20/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.10792	0.11639			250
20/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.10998	1.08585			0
20/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.59918	0.60075			150
20/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.35111	0.35373			250
20/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.04031	4.06863			0
20/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.34934	0.35317			150
20/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	4.26854	4.29807			0
20/10/2015	\$ / R On 08-September-16			Any day expiry	14.04360	14.01800			0
20/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.14064	1.11739			0
20/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.60204	0.60449			10,000
20/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.05574	1.03338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.71714	0.72048			0
20/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.02992	1.00800			0
20/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.76632	0.77000			50,000
20/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.37641	0.37998			50,000
20/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.63281	3.66198			0
20/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.36687	0.37292			10,000
20/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	4.06827	4.10002			0
20/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.36633	0.37270			10,000
20/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	4.12772	4.15980			0
20/10/2015	\$ / R On 15-September-16			Any day expiry	14.06130	14.03570			259
20/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.26902	1.24445			0
20/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.49772	0.49875			0
20/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.26351	1.23887			0
20/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.50221	0.50317			0
20/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.25803	1.23331			0
20/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.50673	0.50761			0
20/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.07140	14.04580			6,349
20/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.28015	1.25556			0
20/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.49875	0.49976			0
20/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.27465	1.24997			0
20/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.50325	0.50417			0
20/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.26916	1.24440			0
20/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.50776	0.50860			0
20/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.39056	0.39239			10,000
20/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	4.01916	4.04659			0
20/10/2015	\$ / R On 28-September-16			Any day expiry	14.09420	14.06850			0
20/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.41232	2.39616			0
20/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.11812	0.12766			250
20/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.20292	1.17927			0
20/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.60872	0.61077			150
20/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.39941	0.40784			250
20/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.55521	4.58934			0
20/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.39104	0.38602			150
20/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.70684	4.72752			0
20/10/2015	\$ / R On 26-October-16			Any day expiry	14.16590	14.14180			0
20/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.49275	2.47839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.12685	0.13659			250
20/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.28262	1.25864			0
20/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.61672	0.61684			150
20/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.39004	0.39414			250
20/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.99414	5.02234			0
20/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.37988	0.38396			150
20/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	5.06398	5.09216			0
20/10/2015	\$ / R On 28-November-16			Any day expiry	14.26600	14.24160			0
20/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.59902	2.58346			0
20/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.13302	0.14186			250
20/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.39117	1.36682			0
20/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.62517	0.62522			150
20/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.37283	0.37771			400
20/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.50683	5.53611			0
20/10/2015	\$ / R On 14-December-16			Any day expiry	14.31450	14.28990			251
20/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.96838	1.94823			0
20/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.29388	0.29833			0
20/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.96084	1.94060			0
20/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.29634	0.30070			0
20/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.95331	1.93300			0
20/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.29881	0.30310			0
20/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.32970	14.30500			510
20/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.66733	2.65058			0
20/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.13763	0.14558			250
20/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.56569	1.54124			0
20/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.52599	0.52624			0
20/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.56004	1.53552			0
20/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.53034	0.53052			0
20/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.55441	1.52982			0
20/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.53471	0.53482			0
20/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.45915	1.43507			0
20/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.62945	0.63007			150
20/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.34243	0.34687			150
20/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.76273	5.79187			0
20/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.33602	0.34044			250
20/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.81632	5.84544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.58440	14.55890			0
20/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.06624	1.05370			0
20/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.82184	1.83480			0
20/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.06365	1.05116			0
20/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.82925	1.84226			0
20/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.06104	1.04862			0
20/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.83664	1.84972			0
20/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.38280	13.35740			592
20/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.55100	1.52683			0
20/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00820	0.00943			0
20/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.54119	1.51704			0
20/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00839	0.00964			0
20/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.53138	1.50726			0
20/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00858	0.00986			0
20/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.60940	13.58330			175
20/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.32464	1.30618			0
20/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.10524	0.11288			0
20/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.31640	1.29796			0
20/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.10700	0.11466			0
20/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.30818	1.28976			0
20/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.10878	0.11646			0
20/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.82770	13.80150			119
20/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.92137	0.90003			0
20/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.53367	0.53853			0
20/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.91682	0.89551			0
20/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.53912	0.54401			0
20/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.91230	0.89103			0
20/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.54460	0.54953			0
20/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.07140	14.04580			0
20/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.69354	0.67926			0
20/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.61214	1.62346			0
20/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.69128	0.67708			0
20/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.61988	1.63128			0
20/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.68904	0.67491			0
20/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.62764	1.63911			0
20/10/2015	£ / R On 11-December-15			Foreign Exchange Future	20.69270	20.67050			32,788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.82972	2.80825			0
20/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00702	0.00775			830
20/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.54202	2.52092			0
20/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00932	0.01042			0
20/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.21578	2.19531			0
20/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.01308	0.01481			0
20/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.20592	2.18547			0
20/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.01322	0.01497			0
20/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.19606	2.17564			0
20/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.01336	0.01514			0
20/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.36925	1.34824			700
20/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.07655	0.07774			0
20/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	0.89792	0.87459			500
20/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.20522	0.20409			0
20/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	0.81593	0.79250			0
20/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.24323	0.24200			12,000
20/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.74475	0.72127			0
20/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.28205	0.28077			20,000
20/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.68343	0.65995			8,250
20/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.32073	0.31945			0
20/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.46381	0.44358			0
20/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.52111	0.52308			6,000
20/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.45550	0.43545			18,900
20/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.53280	0.53495			0
20/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.43927	0.41956			0
20/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.55657	0.55906			4,500
20/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.30575	0.28954			0
20/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.81305	0.81904			3,000
20/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.26509	0.25024			4,500
20/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.92239	0.92974			0
20/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.22954	0.21601			500
20/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.03684	1.04551			0
20/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.16819	0.15730			10,000
20/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.29549	1.30680			0
20/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.04161	0.03806			10,000
20/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.54891	2.56756			0
20/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.03520	21.01210			4,291
20/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.00522	1.98139			0
20/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.16002	0.15929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.99695	1.97312			0
20/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.16175	0.16102			0
20/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.98869	1.96486			0
20/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.16349	0.16276			0
20/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.36510	21.34230			0
20/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.51179	1.49006			0
20/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.63669	0.63776			0
20/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.50640	1.48470			0
20/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.64130	0.64240			0
20/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.50103	1.47935			0
20/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.64593	0.64705			0
20/10/2015	£ / R On 08-September-16			Any day expiry	21.69420	21.67230			0
20/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.53904	1.52043			0
20/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	1.04484	1.04813			12,264
20/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.15558	1.13902			0
20/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.71138	1.71672			0
20/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.15256	1.13602			0
20/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.71836	1.72372			0
20/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.14955	1.13303			0
20/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.72535	1.73073			0
20/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.50607	0.49962			12,264
20/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.66187	4.67732			0
20/10/2015	£ / R On 19-September-16			Foreign Exchange Future	21.73650	21.71480			0
20/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.99700	0.98236			0
20/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.25050	2.25756			0
20/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.99466	0.98003			0
20/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.25816	2.26523			0
20/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.99231	0.97772			0
20/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.26581	2.27292			0
20/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11169	0.11188			8,134
20/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02170	0.02189			0
20/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
20/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01175	0.01195			0
20/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00006	0.00006			0
20/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00341	0.00354			0
20/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00171	0.00165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11381	0.11400			198
20/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01422	0.01442			0
20/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00040	0.00042			0
20/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00650	0.00662			0
20/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00268	0.00262			0
20/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00278	0.00284			0
20/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00897	0.00883			0
20/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11590	0.11608			0
20/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.00910	0.00923			0
20/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00320	0.00315			0
20/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00495	0.00501			0
20/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00905	0.00892			0
20/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00290	0.00296			0
20/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01700	0.01688			0
20/10/2015	€ / R On 26-October-15			Any day expiry	15.05620	14.99680			0
20/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.72951	0.67203			0
20/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.00331	0.00523			0
20/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.71970	0.66235			0
20/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.00350	0.00555			0
20/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.70991	0.65270			0
20/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.00371	0.00590			0
20/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.20439	0.17712			1,000
20/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.06819	0.10032			1,000
20/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.18660	15.12700			80,576
20/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.23665	4.17709			0
20/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00005	0.00009			0
20/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.14126	2.08318			0
20/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00466	0.00618			6,877
20/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.36060	1.30883			0
20/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02400	0.03183			12,000
20/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.31388	1.26276			0
20/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.02728	0.03576			6,076
20/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.19427	1.14498			0
20/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.03767	0.04798			12,000
20/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.95658	0.91174			0
20/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.06998	0.08475			100
20/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.47073	0.44396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.27413	0.30696			0
20/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.46522	0.43866			0
20/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.27862	0.31166			0
20/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.45974	0.43340			0
20/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.28314	0.31640			0
20/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.44360	0.41788			0
20/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.29700	0.33088			50,000
20/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.32710	0.31000			0
20/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.43050	0.47300			0
20/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.17805	0.16903			6,000
20/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.77145	0.82203			0
20/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07421	0.07201			6,877
20/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.38761	1.44501			0
20/10/2015	€ / R On 25-January-16			Any day expiry	15.32650	15.26620			0
20/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.90522	0.86871			0
20/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.18872	0.21251			0
20/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.89833	0.86201			0
20/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.19183	0.21581			0
20/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.89148	0.85533			0
20/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.19498	0.21913			0
20/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.74931	0.71695			1,000
20/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.27281	0.30075			0
20/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.70756	0.67635			1,000
20/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.30106	0.33015			0
20/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.47210	15.41070			39,243
20/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.45076	2.39577			0
20/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02866	0.03507			18,000
20/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.30769	2.25347			0
20/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03559	0.04277			18,000
20/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.70795	1.65751			0
20/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.08585	0.09681			12,000
20/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.58682	1.53895			0
20/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.10472	0.11825			0
20/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.57838	1.53062			0
20/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.10628	0.11992			0
20/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.56995	1.52230			0
20/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.10785	0.12160			0
20/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.55315	1.50572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.11105	0.12502			12,000
20/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.10846	1.06754			0
20/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.23636	0.25684			15,000
20/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.91587	0.88215			24,000
20/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.34377	0.37145			0
20/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.88151	0.84874			0
20/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.36941	0.39804			15,000
20/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.83195	0.80057			0
20/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.40985	0.43987			0
20/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.67428	0.64748			0
20/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.57218	0.60678			25,000
20/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.46372	0.44599			26,000
20/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.94162	0.98529			0
20/10/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.44917	0.43204			650
20/10/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.97707	1.02134			0
20/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.40840	0.39296			24,000
20/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.08630	1.13226			0
20/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.37212	0.35863			36,640
20/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.20002	1.24793			0
20/10/2015	€ / R On 13-June-16			Foreign Exchange Future	15.75160	15.69020			250
20/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.73647	1.69093			0
20/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18487	0.20073			6,000
20/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.05879	1.02632			0
20/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.54719	0.57612			0
20/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.05386	1.02152			0
20/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.55226	0.58132			0
20/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.04897	1.01674			0
20/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.55737	0.58654			0
20/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.75959	0.73575			6,000
20/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.96799	1.00555			0
20/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.07120	16.00980			0
20/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.57262	1.53175			0
20/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.44142	0.46195			0
20/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.56646	1.52565			0
20/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.44526	0.46585			0
20/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.56033	1.51957			0
20/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.44913	0.46977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.39700	16.33430			1,000
20/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.04921	1.02637			0
20/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.64221	1.68207			0
20/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.04635	1.02359			0
20/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.64935	1.68929			0
20/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.04350	1.02084			0
20/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.65650	1.69654			0
20/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.69850	9.66830			9,515
20/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.44852	2.41832			0
20/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00002	0.00002			0
20/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.39852	2.36832			0
20/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00002	0.00002			0
20/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.34853	2.31833			0
20/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00003	0.00003			0
20/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.43311	0.40616			0
20/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.03461	0.03786			201
20/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.21492	0.19194			201
20/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.11642	0.12364			0
20/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.03797	0.03236			201
20/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.53947	0.56406			0
20/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.81770	9.78820			4,922
20/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.48127	0.45883			0
20/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.15357	0.16063			0
20/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.47482	0.45248			0
20/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.15712	0.16428			0
20/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.46842	0.44618			0
20/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.16072	0.16798			0
20/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.93560	9.90700			0
20/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.37223	0.35411			0
20/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.51663	0.52711			0
20/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.36880	0.35080			0
20/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.52320	0.53380			0
20/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.36540	0.34752			0
20/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.52980	0.54052			0
20/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.07230	10.04460			0
20/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.50812	0.48681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.62582	0.63221			0
20/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.50458	0.48339			0
20/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.63228	0.63879			0
20/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.50106	0.47999			0
20/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.63876	0.64539			0
20/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.33290	10.29110			0
20/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.13224	0.12287			0
20/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.28934	0.32177			0
20/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.12921	0.12008			0
20/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.29631	0.32898			0
20/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.12623	0.11735			0
20/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.30333	0.33625			0
20/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.50260	10.45960			0
20/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.26619	0.25311			0
20/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.55359	0.58351			0
20/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.26329	0.25036			0
20/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.56069	0.59076			0
20/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.26043	0.24764			0
20/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.56783	0.59804			0
20/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.04670	13.97600			7,272
20/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.37062	0.34239			0
20/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.31392	0.35639			0
20/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.36570	0.33814			0
20/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.31900	0.36214			0
20/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.36082	0.33393			0
20/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.32412	0.36793			0
20/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.33800	14.26480			1,653
20/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.39026	0.36734			0
20/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.04226	1.09254			0
20/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.38778	0.36506			0
20/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.04978	1.10026			0
20/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.38533	0.36278			0
20/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.05733	1.10798			0
20/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.09350	2.08710			25,268
20/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.11735	0.11284			0
20/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01385	0.01574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10926	0.10493			0
20/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01576	0.01783			0
20/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10152	0.09740			0
20/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01802	0.02030			0
20/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.11350	2.10740			0
20/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.05544	0.05336			0
20/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.13194	0.13596			0
20/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.05240	0.05042			0
20/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.13890	0.14302			0
20/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.04967	0.04782			0
20/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.14617	0.15042			0
20/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.03720	2.02720			0
20/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08168	0.07525			0
20/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03448	0.03805			0
20/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07575	0.06944			0
20/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03855	0.04224			0
20/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07010	0.06426			0
20/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04290	0.04706			0
20/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.07680	2.06660			0
20/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.07081	0.06687			0
20/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.13401	0.14027			0
20/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.06765	0.06381			0
20/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.14085	0.14721			0
20/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.06462	0.06100			0
20/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.14782	0.15440			0
20/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12980	0.12920			1,960
20/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12940	0.12880			0
20/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12850	0.12770			0
20/10/2015	KES / R On 19-September-16			Foreign Exchange Future	0.12760	0.12790			0
20/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06620	0.06610			28,268
20/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06340	0.06340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06060	0.06040			0
20/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.99830	9.05510			0
20/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.11082	0.13431			0
20/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.20252	0.16921			0
20/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.10745	0.13038			0
20/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.20915	0.17528			0
20/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.10418	0.12655			0
20/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.21588	0.18145			0
20/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.09140	9.14870			0
20/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.26751	0.29306			0
20/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.31611	0.28436			0
20/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.26369	0.28832			0
20/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.32229	0.28962			0
20/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.25992	0.28424			0
20/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.32852	0.29554			0
20/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.18340	9.24130			0
20/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.49374	0.52619			0
20/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.30034	0.27489			0
20/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.48865	0.52079			0
20/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.30525	0.27949			0
20/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.48361	0.51544			0
20/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.31021	0.28414			0
20/10/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.30050	1.29860			0
20/10/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.00050	0.00000			0
20/10/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00140			0
20/10/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
20/10/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00950	0.01140			0
20/10/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/10/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.01950	0.02140			0
20/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13480	1.13250			120
20/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13690	1.13450			0
20/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13910	1.13690			0
20/10/2015	RAIN On 11-December-15			Foreign Exchange Future	23,710.43000	23,649.47000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.60920	9.62750			0
20/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.63152	0.86222			0
20/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.36232	0.57472			0
20/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.61416	0.83662			0
20/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.35496	0.55912			0
20/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.59680	0.81099			0
20/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.34760	0.54349			0
20/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.75020	9.76950			720
20/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.70954	0.71837			0
20/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.93934	0.92887			0
20/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.72657	0.73550			0
20/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.96637	0.95600			0
20/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.74362	0.75264			0
20/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.99342	0.98314			0
20/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.55370	4.53800			0
20/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.11250	0.10391			0
20/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.04880	0.05591			0
20/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.10599	0.09769			0
20/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.05229	0.05969			0
20/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.09967	0.09166			0
20/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.05597	0.06366			0
20/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.51270	4.49500			0
20/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.17278	0.16390			0
20/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.15008	0.15890			0
20/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.16753	0.15881			0
20/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.15483	0.16381			0
20/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.16295	0.15443			0
20/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.16025	0.16943			0
20/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.08110	1.08160			7,688
20/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.05230	1.05000			1
Futures Open Interest								1,010,082.00	
Options Open Interest								2,528,301.00	
Total								3,538,383.00	