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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/10/2015 TO: 21/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	\$ / R On 22-October-15			Any day expiry	13.47650	13.26980			0
21/10/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.05734	0.01602			3,000
21/10/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.04084	0.20622			0
21/10/2015	\$ / R On 30-October-15			Any day expiry	13.49040	13.28600			0
21/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.68571	2.48141			0
21/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00001	0.00001			300
21/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.33571	2.13141			0
21/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00001	0.00001			250
21/10/2015	\$ / R On 28-October-15	13.44	C	Any day expiry	0.13933	0.06098			8,000
21/10/2015	\$ / R On 28-October-15	13.44	P	Any day expiry	0.09363	0.21958			0
21/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.08239	0.03629			250
21/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.15669	0.31489			0
21/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.03159	0.01519			0
21/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.41119	0.59919			13,360
21/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.01826	0.00902			13,360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.52786	0.72302			0
21/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00010	0.00013			300
21/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.49440	3.69873			0
21/10/2015	\$ / R On 05-November-15			Any day expiry	13.50440	13.29960			0
21/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.79179	0.59537			300
21/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.00739	0.01577			0
21/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.52897	0.36052			300
21/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.02457	0.06092			0
21/10/2015	\$ / R On 05-November-15	13.45	C	Any day expiry	0.20438	0.00000			0
21/10/2015	\$ / R On 05-November-15	13.45	P	Any day expiry	0.14998	0.00000			300
21/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.10505	0.05756			300
21/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.30065	0.45796			300
21/10/2015	\$ / R On 05-November-15	13.95	C	Any day expiry	0.05123	0.00000			300
21/10/2015	\$ / R On 05-November-15	13.95	P	Any day expiry	0.49683	0.00000			0
21/10/2015	\$ / R On 10-November-15			Any day expiry	13.51600	13.31100			0
21/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.55243	0.38743			0
21/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.03643	0.07643			10,000
21/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.43938	0.29285			0
21/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.06338	0.12185			8,000
21/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.10379	0.06057			10,000
21/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.39779	0.55957			0
21/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.03559	0.02081			20,000
21/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.76959	0.95981			0
21/10/2015	\$ / R On 20-November-15			Any day expiry	13.53940	13.33380			0
21/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.49269	0.34854			0
21/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.09329	0.15474			8,000
21/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.46846	0.32478			12,500
21/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.08606	0.14778			0
21/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.45959	0.31869			6,000
21/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.09489	0.15949			0
21/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.34118	0.22467			6,000
21/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.15648	0.24547			0
21/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.30577	0.19878			7,500
21/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.17337	0.27178			0
21/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.17410	0.11326			0
21/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.38470	0.52946			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	\$ / R On 26-November-15			Any day expiry	13.55350	13.34770			67
21/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.75139	2.54556			0
21/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00029	0.00026			300
21/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.40167	2.19588			0
21/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00057	0.00058			250
21/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.94314	0.75358			0
21/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.02204	0.03828			5,000
21/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.74488	0.57235			0
21/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.04378	0.07705			15,000
21/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.67825	0.51300			0
21/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.05715	0.09770			201
21/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.59899	0.44386			5,000
21/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.07789	0.12856			5,000
21/10/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.52947	0.38561			0
21/10/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.10597	0.16791			0
21/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.44919	0.31815			5,000
21/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.13809	0.21285			0
21/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.44267	0.31284			11,500
21/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.14157	0.21754			15,000
21/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.39257	0.27256			201
21/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.17147	0.25726			201
21/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.33526	0.23078			5,000
21/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.21416	0.31548			0
21/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.23404	0.15961			15,000
21/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.33294	0.46431			0
21/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.21682	0.14629			9,000
21/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.34812	0.48329			0
21/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.20570	0.13929			201
21/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.38460	0.52399			0
21/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.16907	0.11346			250
21/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.46797	0.61816			0
21/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.12900	0.08510			5,000
21/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.57030	0.73210			0
21/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00026	0.00004			300
21/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.89916	4.10474			0
21/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.58910	13.38280			623,778
21/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.43911	4.23281			0
21/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00001	0.00001			0
21/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.38911	4.18281			0

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21/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00001	0.00001			0
21/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.33911	4.13281			0
21/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00001	0.00001			0
21/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.64021	2.43387			4,331
21/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00111	0.00107			8,917
21/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.59033	2.38400			1,177
21/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00123	0.00120			0
21/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.39091	2.18470			39,222
21/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00181	0.00190			0
21/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.19177	1.98580			1,197
21/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00267	0.00300			0
21/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.99305	1.78754			0
21/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00395	0.00474			800
21/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.98313	1.77765			0
21/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00403	0.00485			580
21/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.84441	1.63948			0
21/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00531	0.00668			20,000
21/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.79496	1.59028			0
21/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00586	0.00748			1,100
21/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.69626	1.49220			0
21/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00716	0.00940			8,210
21/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.64701	1.44333			0
21/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00791	0.01053			0
21/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.59785	1.39460			0
21/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00875	0.01180			121,600
21/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.55858	1.35572			0
21/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00948	0.01292			0
21/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.49980	1.29817			0
21/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01070	0.01537			0
21/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.45094	1.25063			1,650
21/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01184	0.01783			0
21/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.44118	1.24116			0
21/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01208	0.01836			0
21/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.42168	1.22226			0
21/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01258	0.01946			150
21/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.40220	1.20342			1,000
21/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.01310	0.02062			0
21/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.25834	1.06273			0
21/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.01634	0.02703			0
21/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.11889	0.92942			500

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21/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.02979	0.04662			0
21/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.06413	0.87704			0
21/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.03503	0.05424			2,000
21/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.05507	0.86840			10,000
21/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.03597	0.05560			0
21/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.04604	0.85979			150
21/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.03694	0.05699			0
21/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.02803	0.84266			30,000
21/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.03893	0.05986			0
21/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	0.93940	0.75884			0
21/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.05030	0.07604			5,000
21/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.88744	0.71049			0
21/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.05834	0.08769			402
21/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.87888	0.70286			0
21/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.05978	0.09006			12,000
21/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.85337	0.68024			17,883
21/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.06427	0.09744			50,000
21/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.81144	0.64346			0
21/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.07234	0.11066			8,000
21/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.80315	0.63625			0
21/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.07405	0.11345			0
21/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.77033	0.60786			10,000
21/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.08123	0.12506			100
21/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.69391	0.54030			1,197
21/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.10481	0.15750			54,500
21/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.65734	0.50839			0
21/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.11824	0.17559			20,000
21/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.62189	0.47775			13,241
21/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.13279	0.19495			0
21/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.58761	0.44838			0
21/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.14851	0.21558			0
21/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.57423	0.43698			0
21/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.15513	0.22418			0
21/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.55451	0.42028			677
21/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.16541	0.23748			60
21/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.54804	0.41481			0
21/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.16894	0.24201			0
21/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.54161	0.40940			0
21/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.17251	0.24660			0
21/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.52262	0.39346			201

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21/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.18352	0.26066			0
21/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.50407	0.37797			150
21/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.19497	0.27517			0
21/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.48595	0.36293			5,000
21/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.20685	0.29013			0
21/10/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.48001	0.35802			300
21/10/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.21091	0.29522			0
21/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.45675	0.33887			0
21/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.22765	0.31607			1,260
21/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.44541	0.32959			12,000
21/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.23631	0.32679			0
21/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.43427	0.32051			1,300
21/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.24517	0.33771			0
21/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.41257	0.30430			39,222
21/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.26347	0.36150			0
21/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.38150	0.28140			14,950
21/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.29240	0.39860			200
21/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.37153	0.27413			5,200
21/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.30243	0.41133			0
21/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.33815	0.25004			12,000
21/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.33905	0.45724			0
21/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.33357	0.24677			1,300
21/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.34447	0.46397			10,000
21/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.32525	0.24035			0
21/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.35615	0.47755			4,000
21/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.32116	0.23720			0
21/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.36206	0.48440			250
21/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.31712	0.23409			0
21/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.36802	0.49129			10,000
21/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.31312	0.23101			0
21/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.37402	0.49821			15,000
21/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.30917	0.22798			2,000
21/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.38007	0.50518			0
21/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.30141	0.22203			0
21/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.39231	0.51923			10,000
21/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.28641	0.21058			500
21/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.41731	0.54778			500
21/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.25846	0.18939			0
21/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.46936	0.60659			11,200
21/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.24865	0.18200			1,260

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.48955	0.62920			0
21/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.22420	0.16369			200
21/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.54510	0.69089			200
21/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.22130	0.16153			0
21/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.55220	0.69873			0
21/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.19945	0.14531			51,500
21/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.61035	0.76251			0
21/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.19688	0.14340			0
21/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.61778	0.77060			50,000
21/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.18688	0.13603			1,700
21/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.64778	0.80323			0
21/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.17059	0.12464			0
21/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.70149	0.86184			500
21/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.15371	0.11289			1,000
21/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.76461	0.93009			0
21/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.14592	0.10749			250
21/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.79682	0.96469			0
21/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.13852	0.10238			12,000
21/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.82942	0.99958			0
21/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.13497	0.09992			0
21/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.84587	1.01712			0
21/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.12382	0.09185			580
21/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.90472	1.07905			0
21/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.11936	0.08863			0
21/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.93026	1.10583			0
21/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.10572	0.07878			55,000
21/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.01662	1.19598			201
21/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.08337	0.06268			500
21/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.19427	1.37988			0
21/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.07866	0.05929			200
21/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.23956	1.42649			0
21/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.07094	0.05362			8,200
21/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.32184	1.51082			0
21/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.06127	0.04652			8,210
21/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.44217	1.63372			0
21/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.05923	0.04505			111,100
21/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.47013	1.66225			0
21/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.04271	0.03307			1,000
21/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.75361	1.95027			0
21/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.03769	0.02941			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.86859	2.06661			0
21/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.03238	0.02552			39,000
21/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	2.01328	2.21272			0
21/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.02593	0.02077			53,000
21/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.23683	2.43797			0
21/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.01519	0.01479			0
21/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.92609	3.13199			0
21/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00014	0.00014			0
21/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.18104	7.38734			0
21/10/2015	\$ / R On 21-December-15			Any day expiry	13.61280	13.40610			250
21/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.81411	2.60726			0
21/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00131	0.00116			300
21/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.47526	2.26857			0
21/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00246	0.00247			0
21/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.46530	2.25863			0
21/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00250	0.00253			250
21/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.19887	0.14961			250
21/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.73607	0.89351			0
21/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01564	0.01282			300
21/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.27284	4.47672			0
21/10/2015	\$ / R On 13-January-16			Any day expiry	13.67170	13.46400			1,650
21/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.87095	0.71114			0
21/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.12925	0.17714			0
21/10/2015	\$ / R On 27-January-16			Any day expiry	13.70750	13.49860			0
21/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.92900	1.72271			0
21/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02150	0.02411			250
21/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.89204	0.73442			4,600
21/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.15454	0.20582			0
21/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.79552	0.64956			3,600
21/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.19802	0.26096			0
21/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.56911	0.45334			0
21/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.36161	0.45474			150
21/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.24448	0.19531			250
21/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.01698	1.17671			0
21/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.14510	0.11756			0
21/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.59760	1.77896			0
21/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.12943	0.10537			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.74193	1.92677			0
21/10/2015	\$ / R On 12-February-16			Any day expiry	13.74620	13.53630			0
21/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.16540	1.95859			0
21/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01920	0.02229			1,000
21/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15666	0.12890			1,000
21/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.81046	1.99260			0
21/10/2015	\$ / R On 19-February-16			Any day expiry	13.76310	13.55280			0
21/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.47190	0.38412			3,600
21/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.63880	0.76132			0
21/10/2015	\$ / R On 25-February-16			Any day expiry	13.77760	13.56700			0
21/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.00706	1.80357			0
21/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.02946	0.03657			250
21/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.67677	0.55591			0
21/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.39917	0.48891			150
21/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.26200	0.21521			250
21/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.32440	1.48821			0
21/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.16065	0.13378			150
21/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	2.02305	2.20678			0
21/10/2015	\$ / R On 11-March-16			Any day expiry	13.81390	13.60230			272
21/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.38908	1.20305			0
21/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.10518	0.13075			0
21/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.82120	13.60940			82,305
21/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.78031	2.57367			0
21/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00911	0.01427			1,500
21/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.29365	2.09006			0
21/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.02245	0.03066			42,370
21/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.24565	2.04241			0
21/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02445	0.03301			30,000
21/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.05532	1.85358			0
21/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.03412	0.04418			1,000
21/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.02703	1.82552			0
21/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.03583	0.04612			1,204
21/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.95196	1.75109			0
21/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.04076	0.05169			788
21/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.91463	1.71410			0
21/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.04343	0.05470			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.86819	1.66809			0
21/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.04699	0.05869			30,000
21/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.83122	1.63146			0
21/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.05002	0.06206			0
21/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.82200	1.62234			0
21/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.05080	0.06294			0
21/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.81279	1.61322			0
21/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.05159	0.06382			0
21/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.76692	1.56780			0
21/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.05572	0.06840			786
21/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.63105	1.43372			0
21/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.06985	0.08432			10,000
21/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.38108	1.19553			12,000
21/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.10988	0.13613			0
21/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.22874	1.05036			0
21/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.14754	0.18096			10,000
21/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.18239	1.00650			31,070
21/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.16119	0.19710			0
21/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.07046	0.90427			0
21/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.19926	0.24487			38,000
21/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	0.96448	0.81536			0
21/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.24328	0.30596			35,000
21/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.90310	0.76035			1,000
21/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.28190	0.35095			0
21/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.86786	0.72894			0
21/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.30666	0.37954			10,000
21/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.83019	0.69605			0
21/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.34419	0.42195			17,991
21/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.73855	0.61487			1,000
21/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.41735	0.50547			0
21/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.71390	0.59333			12,000
21/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.44270	0.53393			0
21/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.67602	0.56086			0
21/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.48482	0.58146			250
21/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.61849	0.51320			10,000
21/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.55729	0.66380			0
21/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.54848	0.45442			788
21/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.66728	0.78502			0
21/10/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.52722	0.43655			1,250
21/10/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.70602	0.82715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.45960	0.38009			10,000
21/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.84840	0.98069			0
21/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.43085	0.35628			43,156
21/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.91965	1.05688			0
21/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.38173	0.31622			2,000
21/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.06053	1.20682			0
21/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.36102	0.29921			1,204
21/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.12983	1.27981			0
21/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.35862	0.29764			17,991
21/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.16262	1.31354			0
21/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.33754	0.27997			2,000
21/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	1.21634	1.37057			0
21/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.32749	0.27176			31,070
21/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.25629	1.41236			0
21/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.29948	0.24892			0
21/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.37828	1.53952			0
21/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.27761	0.23095			250
21/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.48641	1.65155			0
21/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.24219	0.20187			38,000
21/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.69099	1.86247			0
21/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18677	0.15714			1,000
21/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.11557	2.29774			0
21/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15301	0.13001			0
21/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.48181	2.67061			0
21/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.13020	0.11874			1,000
21/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.80900	3.00934			0
21/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.12394	0.11596			35,000
21/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	3.05274	3.25656			0
21/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02614	0.02105			1,500
21/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.43494	6.64165			0
21/10/2015	\$ / R On 23-March-16			Any day expiry	13.84290	13.63060			0
21/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.68740	0.57319			0
21/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.51450	0.61259			19,744
21/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.31026	0.25942			19,744
21/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.43736	1.59882			0
21/10/2015	\$ / R On 29-March-16			Any day expiry	13.85740	13.64480			0
21/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.09722	1.89516			0
21/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.03982	0.05036			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.78666	0.66115			0
21/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.42926	0.51635			150
21/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.28036	0.23533			250
21/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.67296	1.84053			0
21/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.19623	0.16668			150
21/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.29883	2.48188			0
21/10/2015	\$ / R On 18-April-16			Any day expiry	13.90580	13.69190			0
21/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.64753	0.54668			0
21/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.71173	0.82478			17,896
21/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.30308	0.25704			17,896
21/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.81728	1.98514			0
21/10/2015	\$ / R On 26-April-16			Any day expiry	13.92520	13.71110			0
21/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.17696	1.97303			0
21/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.05176	0.06193			250
21/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	0.87579	0.74745			0
21/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.45059	0.53635			150
21/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.28823	0.24635			250
21/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.02303	2.19525			0
21/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.22033	0.19022			150
21/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.58513	2.76912			0
21/10/2015	\$ / R On 27-May-16			Any day expiry	14.00290	13.78640			0
21/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.26673	2.06114			0
21/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.06383	0.07474			250
21/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	0.97250	0.84406			0
21/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.46960	0.55766			150
21/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.29792	0.26024			250
21/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.42502	2.60384			0
21/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.24313	0.22161			150
21/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.94023	3.13521			0
21/10/2015	\$ / R On 09-June-16			Any day expiry	14.03550	13.81790			264
21/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.93410	1.73254			0
21/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.10610	0.12184			1,000
21/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.12362	0.98115			0
21/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.37812	0.45325			0
21/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.11756	0.97621			0
21/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.38206	0.45831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.11153	0.97129			0
21/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.38603	0.46339			0
21/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.41379	0.36035			1,000
21/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.83579	1.99965			0
21/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.04550	13.82770			31,726
21/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.99034	1.78745			0
21/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.10484	0.11975			330
21/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.38330	1.21343			0
21/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.24780	0.29573			6,600
21/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.32139	1.15483			0
21/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.27590	0.32713			750
21/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.19079	1.03851			0
21/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.34529	0.41081			700
21/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.13518	0.99274			0
21/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.37968	0.45504			0
21/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.12912	0.98780			0
21/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.38362	0.46010			0
21/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.12309	0.98288			0
21/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.38759	0.46518			0
21/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.02224	0.89447			0
21/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.47674	0.56677			545
21/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.00757	0.88136			0
21/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.49207	0.58366			36,230
21/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.53164	0.46361			330
21/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.41614	1.56591			0
21/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.32111	0.28265			750
21/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.50561	2.68495			0
21/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.28981	0.25616			36,230
21/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.77431	2.95846			0
21/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.26473	0.24867			2,310
21/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.02923	3.23097			0
21/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.25931	0.24647			700
21/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.14381	3.34877			0
21/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.25619	0.24441			545
21/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.27069	3.47671			0
21/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.24210	0.21491			6,600
21/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.36660	4.55721			0
21/10/2015	\$ / R On 28-June-16			Any day expiry	14.08310	13.86410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.35702	2.15003			0
21/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.07392	0.08593			250
21/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.06610	0.93812			0
21/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.48300	0.57402			150
21/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.31011	0.27676			250
21/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.84701	3.03266			0
21/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.28101	0.26798			150
21/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.23791	3.44388			0
21/10/2015	\$ / R On 27-July-16			Any day expiry	14.15590	13.93500			0
21/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.43931	2.23182			0
21/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.08341	0.09682			250
21/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.15146	1.02169			0
21/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.49556	0.58669			150
21/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32644	0.30886			250
21/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.30054	3.50386			0
21/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.31930	0.30418			150
21/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.61340	3.81918			0
21/10/2015	\$ / R On 11-August-16			Any day expiry	14.19470	13.97290			0
21/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.71461	1.53158			0
21/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.21991	0.25868			2,000
21/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.55923	0.49794			2,000
21/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.88453	2.04504			0
21/10/2015	\$ / R On 26-August-16			Any day expiry	14.23350	14.01080			0
21/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.52724	2.31872			0
21/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.09374	0.10792			250
21/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.24412	1.10998			0
21/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.51062	0.59918			150
21/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.36254	0.35111			250
21/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.82904	4.04031			0
21/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.35907	0.34934			150
21/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	4.05557	4.26854			0
21/10/2015	\$ / R On 08-September-16			Any day expiry	14.26710	14.04360			0
21/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.27676	1.14064			0
21/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.51476	0.60204			10,000
21/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.17976	1.05574			0
21/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.61776	0.71714			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.15047	1.02992			0
21/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.66338	0.76632			50,000
21/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.39539	0.37641			50,000
21/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.42829	3.63281			0
21/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.38208	0.36687			10,000
21/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.86008	4.06827			0
21/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.38107	0.36633			10,000
21/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.91907	4.12772			0
21/10/2015	\$ / R On 15-September-16			Any day expiry	14.28530	14.06130			259
21/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.42483	1.26902			0
21/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.42953	0.49772			0
21/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.41893	1.26351			0
21/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.43363	0.50221			0
21/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.41305	1.25803			0
21/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.43775	0.50673			0
21/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.29560	14.07140			6,349
21/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.43632	1.28015			0
21/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.43072	0.49875			0
21/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.43041	1.27465			0
21/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.43481	0.50325			0
21/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.42453	1.26916			0
21/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.43893	0.50776			0
21/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.40315	0.39056			10,000
21/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.80755	4.01916			0
21/10/2015	\$ / R On 28-September-16			Any day expiry	14.31890	14.09420			0
21/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.62223	2.41232			0
21/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.10333	0.11812			250
21/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.34394	1.20292			0
21/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.52504	0.60872			150
21/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.41216	0.39941			250
21/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.34326	4.55521			0
21/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.41084	0.39104			150
21/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.50194	4.70684			0
21/10/2015	\$ / R On 26-October-16			Any day expiry	14.39210	14.16590			0
21/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.70337	2.49275			0
21/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.11127	0.12685			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.42912	1.28262			0
21/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.53702	0.61672			150
21/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.43788	0.39004			250
21/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.81578	4.99414			0
21/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.42674	0.37988			150
21/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.88464	5.06398			0
21/10/2015	\$ / R On 28-November-16			Any day expiry	14.49040	14.26600			0
21/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.80712	2.59902			0
21/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.11672	0.13302			250
21/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.54001	1.39117			0
21/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.54961	0.62517			150
21/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.41816	0.37283			400
21/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.32776	5.50683			0
21/10/2015	\$ / R On 14-December-16			Any day expiry	14.53800	14.31450			251
21/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.16347	1.96838			0
21/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.26547	0.29388			0
21/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.15575	1.96084			0
21/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.26775	0.29634			0
21/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.14805	1.95331			0
21/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.27005	0.29881			0
21/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.55290	14.32970			510
21/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.87549	2.66733			0
21/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.12259	0.13763			250
21/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.72761	1.56569			0
21/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.46471	0.52599			0
21/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.72162	1.56004			0
21/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.46872	0.53034			0
21/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.71564	1.55441			0
21/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.47274	0.53471			0
21/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.60586	1.45915			0
21/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.55296	0.62945			150
21/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.39191	0.34243			150
21/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.58901	5.76273			0
21/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.38482	0.33602			250
21/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.64192	5.81632			0
21/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.80310	14.58440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.16209	1.06624			0
21/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.69899	1.82184			0
21/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.15923	1.06365			0
21/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.70613	1.82925			0
21/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.15639	1.06104			0
21/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.71329	1.83664			0
21/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.58910	13.38280			556
21/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.75545	1.55100			0
21/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00635	0.00820			0
21/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.74558	1.54119			0
21/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00648	0.00839			0
21/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.73571	1.53138			0
21/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00661	0.00858			0
21/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.82120	13.60940			160
21/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.51566	1.32464			0
21/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.08446	0.10524			0
21/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.50688	1.31640			0
21/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.08568	0.10700			0
21/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.49834	1.30818			0
21/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.08714	0.10878			0
21/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.04550	13.82770			129
21/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.05229	0.92137			0
21/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.44679	0.53367			0
21/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.04721	0.91682			0
21/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.45171	0.53912			0
21/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.04217	0.91230			0
21/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.45667	0.54460			0
21/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.29560	14.07140			0
21/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.77357	0.69354			0
21/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.46797	1.61214			0
21/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.77102	0.69128			0
21/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.47542	1.61988			0
21/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.76847	0.68904			0
21/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.48287	1.62764			0
21/10/2015	£ / R On 11-December-15			Foreign Exchange Future	20.99400	20.69270			32,745
21/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.13328	2.82972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00928	0.00702			830
21/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.84605	2.54202			0
21/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01205	0.00932			0
21/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.52039	2.21578			0
21/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.01639	0.01308			0
21/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.51055	2.20592			0
21/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.01655	0.01322			0
21/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.50071	2.19606			0
21/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.01671	0.01336			0
21/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.64741	1.36925			700
21/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.05341	0.07655			0
21/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.12232	0.89792			500
21/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.12832	0.20522			0
21/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.02975	0.81593			0
21/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.15575	0.24323			12,000
21/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.94841	0.74475			0
21/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.18441	0.28205			20,000
21/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.87755	0.68343			8,250
21/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.21355	0.32073			0
21/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.61428	0.46381			0
21/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.37028	0.52111			6,000
21/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.60317	0.45550			18,900
21/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.37917	0.53280			0
21/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.58136	0.43927			0
21/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.39736	0.55657			4,500
21/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.40383	0.30575			0
21/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.60983	0.81305			3,000
21/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.35091	0.26509			4,500
21/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.70691	0.92239			0
21/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.30423	0.22954			500
21/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.81023	1.03684			0
21/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.22302	0.16819			10,000
21/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.04902	1.29549			0
21/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.05373	0.04161			10,000
21/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.25973	2.54891			0
21/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.34480	21.03520			4,291
21/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.27093	2.00522			0
21/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.11613	0.16002			0
21/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.26173	1.99695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.11693	0.16175			0
21/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.25311	1.98869			0
21/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.11831	0.16349			0
21/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.68380	21.36510			0
21/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.71553	1.51179			0
21/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.52173	0.63669			0
21/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.70901	1.50640			0
21/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.52521	0.64130			0
21/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.70250	1.50103			0
21/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.52870	0.64593			0
21/10/2015	£ / R On 08-September-16			Any day expiry	22.02170	21.69420			0
21/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.70833	1.53904			0
21/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.88662	1.04484			12,264
21/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.27689	1.15558			0
21/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.50519	1.71138			0
21/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.27348	1.15256			0
21/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.51178	1.71836			0
21/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.27007	1.14955			0
21/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.51837	1.72535			0
21/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.54783	0.50607			12,264
21/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.37613	4.66187			0
21/10/2015	£ / R On 19-September-16			Foreign Exchange Future	22.06520	21.73650			0
21/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.09369	0.99700			0
21/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.01849	2.25050			0
21/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.09099	0.99466			0
21/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.02579	2.25816			0
21/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.08830	0.99231			0
21/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.03310	2.26581			0
21/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11334	0.11169			8,134
21/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02335	0.02170			0
21/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
21/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01340	0.01175			0
21/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00005	0.00006			0
21/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00450	0.00341			0
21/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00116	0.00171			0
21/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11551	0.11381			198

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01581	0.01422			0
21/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00030	0.00040			0
21/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00766	0.00650			0
21/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00214	0.00268			0
21/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00329	0.00278			0
21/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00777	0.00897			0
21/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11765	0.11590			0
21/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01034	0.00910			0
21/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00269	0.00320			0
21/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00565	0.00495			0
21/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00799	0.00905			0
21/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00329	0.00290			0
21/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01564	0.01700			0
21/10/2015	€ / R On 26-October-15			Any day expiry	15.30050	15.05620			0
21/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.97149	0.72951			0
21/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.00099	0.00331			0
21/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.96155	0.71970			0
21/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.00105	0.00350			0
21/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.95161	0.70991			0
21/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.00111	0.00371			0
21/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.40197	0.20439			1,000
21/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.02147	0.06819			1,000
21/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.43340	15.18660			80,558
21/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.48344	4.23665			0
21/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00004	0.00005			0
21/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.38689	2.14126			0
21/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00349	0.00466			6,877
21/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.59846	1.36060			0
21/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.01506	0.02400			12,000
21/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.54991	1.31388			0
21/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.01651	0.02728			6,076
21/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.42655	1.19427			0
21/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.02315	0.03767			12,000
21/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.17787	0.95658			0
21/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.04447	0.06998			100
21/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.62961	0.47073			0
21/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.18621	0.27413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.62305	0.46522			0
21/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.18965	0.27862			0
21/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.61653	0.45974			0
21/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.19313	0.28314			0
21/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.59721	0.44360			0
21/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.20381	0.29700			50,000
21/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.45119	0.32710			0
21/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.30779	0.43050			0
21/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.25036	0.17805			6,000
21/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.59696	0.77145			0
21/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.10306	0.07421			6,877
21/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.16966	1.38761			0
21/10/2015	€ / R On 25-January-16			Any day expiry	15.57660	15.32650			0
21/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.10758	0.90522			0
21/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.14098	0.18872			0
21/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.09970	0.89833			0
21/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.14310	0.19183			0
21/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.09184	0.89148			0
21/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.14524	0.19498			0
21/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.92743	0.74931			1,000
21/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.20083	0.27281			0
21/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.88015	0.70756			1,000
21/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.22355	0.30106			0
21/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.72590	15.47210			29,293
21/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.69933	2.45076			0
21/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02343	0.02866			18,000
21/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.55496	2.30769			0
21/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02906	0.03559			18,000
21/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.94576	1.70795			0
21/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.06986	0.08585			12,000
21/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.81931	1.58682			0
21/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.08341	0.10472			0
21/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.81036	1.57838			0
21/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.08446	0.10628			0
21/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.80143	1.56995			0
21/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.08553	0.10785			0
21/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.78358	1.55315			0
21/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.08768	0.11105			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.31228	1.10846			0
21/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.18638	0.23636			15,000
21/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.09234	0.91587			24,000
21/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.26644	0.34377			0
21/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.05381	0.88151			0
21/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.28791	0.36941			15,000
21/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.99794	0.83195			0
21/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.32204	0.40985			0
21/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.81769	0.67428			0
21/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.46179	0.57218			25,000
21/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.56503	0.46372			26,000
21/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.78913	0.94162			0
21/10/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.54759	0.44917			650
21/10/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.82169	0.97707			0
21/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.49849	0.40840			24,000
21/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.92259	1.08630			0
21/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.45395	0.37212			36,640
21/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.02805	1.20002			0
21/10/2015	€ / R On 13-June-16			Foreign Exchange Future	16.01300	15.75160			250
21/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.97118	1.73647			0
21/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.15818	0.18487			6,000
21/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.22179	1.05879			0
21/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.44879	0.54719			0
21/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.21628	1.05386			0
21/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.45328	0.55226			0
21/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.21080	1.04897			0
21/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.45780	0.55737			0
21/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.88282	0.75959			6,000
21/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.82982	0.96799			0
21/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.34030	16.07120			0
21/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.77093	1.57262			0
21/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.37063	0.44142			0
21/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.76434	1.56646			0
21/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.37404	0.44526			0
21/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.75778	1.56033			0
21/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.37748	0.44913			0
21/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.66690	16.39700			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.16307	1.04921			0
21/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.48617	1.64221			0
21/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.15987	1.04635			0
21/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.49297	1.64935			0
21/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.15668	1.04350			0
21/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.49978	1.65650			0
21/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.77840	9.69850			9,515
21/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.52843	2.44852			0
21/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00003	0.00002			0
21/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.47843	2.39852			0
21/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00003	0.00002			0
21/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.42844	2.34853			0
21/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00004	0.00003			0
21/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.50518	0.43311			0
21/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.02678	0.03461			201
21/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.27110	0.21492			201
21/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.09270	0.11642			0
21/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.05208	0.03797			201
21/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.47368	0.53947			0
21/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.89970	9.81770			4,622
21/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.54532	0.48127			0
21/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.13562	0.15357			0
21/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.53853	0.47482			0
21/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.13883	0.15712			0
21/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.53178	0.46842			0
21/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.14208	0.16072			0
21/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.02070	9.93560			0
21/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.41438	0.37223			0
21/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.47368	0.51663			0
21/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.41059	0.36880			0
21/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.47989	0.52320			0
21/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.40684	0.36540			0
21/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.48614	0.52980			0
21/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.16040	10.07230			0
21/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.55221	0.50812			0
21/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.58181	0.62582			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.54838	0.50458			0
21/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.58798	0.63228			0
21/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.54459	0.50106			0
21/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.59419	0.63876			0
21/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.37270	10.33290			0
21/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.14986	0.13224			0
21/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.26716	0.28934			0
21/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.14650	0.12921			0
21/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.27380	0.29631			0
21/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.14321	0.12623			0
21/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.28051	0.30333			0
21/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.54450	10.50260			0
21/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.28855	0.26619			0
21/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.53405	0.55359			0
21/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.28545	0.26329			0
21/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.54095	0.56069			0
21/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.28239	0.26043			0
21/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.54789	0.56783			0
21/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.22700	14.04670			7,276
21/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.48102	0.37062			0
21/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.24402	0.31392			0
21/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.47523	0.36570			0
21/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.24823	0.31900			0
21/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.46949	0.36082			0
21/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.25249	0.32412			0
21/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.52400	14.33800			1,653
21/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.44828	0.39026			0
21/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.91428	1.04226			0
21/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.44539	0.38778			0
21/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.92139	1.04978			0
21/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.44252	0.38533			0
21/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.92852	1.05733			0
21/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.12490	2.09350			25,268
21/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.14492	0.11735			0
21/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01002	0.01385			0
21/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.13640	0.10926			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01150	0.01576			0
21/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.12806	0.10152			0
21/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01316	0.01802			0
21/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.14600	2.11350			0
21/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.06988	0.05544			0
21/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.11388	0.13194			0
21/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.06630	0.05240			0
21/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.12030	0.13890			0
21/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.06289	0.04967			0
21/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.12689	0.14617			0
21/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.07090	2.03720			0
21/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10622	0.08168			0
21/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02532	0.03448			0
21/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09934	0.07575			0
21/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02844	0.03855			0
21/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.09273	0.07010			0
21/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03183	0.04290			0
21/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.11150	2.07680			0
21/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08685	0.07081			0
21/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11535	0.13401			0
21/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.08309	0.06765			0
21/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.12159	0.14085			0
21/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07947	0.06462			0
21/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.12797	0.14782			0
21/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13180	0.12980			1,960
21/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13100	0.12940			0
21/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13090	0.12850			0
21/10/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13020	0.12760			0
21/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06720	0.06620			28,268
21/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06450	0.06340			0
21/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06170	0.06060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.11660	8.99830			0
21/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.16382	0.11082			0
21/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.13722	0.20252			0
21/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.15857	0.10745			0
21/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.14197	0.20915			0
21/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.15408	0.10418			0
21/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.14748	0.21588			0
21/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.21230	9.09140			0
21/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.33187	0.26751			0
21/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.25957	0.31611			0
21/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.32684	0.26369			0
21/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.26454	0.32229			0
21/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.32187	0.25992			0
21/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.26957	0.32852			0
21/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.30710	9.18340			0
21/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.56973	0.49374			0
21/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.25263	0.30034			0
21/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.56351	0.48865			0
21/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.25641	0.30525			0
21/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.55809	0.48361			0
21/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.26099	0.31021			0
21/10/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.30540	1.30050			0
21/10/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.00540	0.00050			0
21/10/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
21/10/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00460	0.00950			0
21/10/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.01460	0.01950			0
21/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13570	1.13480			120
21/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13780	1.13690			0
21/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14010	1.13910			0
21/10/2015	RAIN On 11-December-15			Foreign Exchange Future	24,077.75000	23,710.43000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.73780	9.60920			0
21/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.14644	0.63152			0
21/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.74864	0.36232			0
21/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.12066	0.61416			0
21/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.73286	0.35496			0
21/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.09485	0.59680			0
21/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.71705	0.34760			0
21/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.87880	9.75020			720
21/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.57258	0.70954			0
21/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.67378	0.93934			0
21/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.58978	0.72657			0
21/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.70098	0.96637			0
21/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.60701	0.74362			0
21/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.72821	0.99342			0
21/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.62220	4.55370			0
21/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.16377	0.11250			0
21/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.03157	0.04880			0
21/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.15615	0.10599			0
21/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.03395	0.05229			0
21/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14868	0.09967			0
21/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.03648	0.05597			0
21/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.58030	4.51270			0
21/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.21682	0.17278			0
21/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.12652	0.15008			0
21/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.21085	0.16753			0
21/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.13055	0.15483			0
21/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.20497	0.16295			0
21/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.13467	0.16025			0
21/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.09920	1.08110			7,688
21/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.07210	1.05230			1
Futures Open Interest								993,163.00	
Options Open Interest								2,529,401.00	
Total								3,522,564.00	