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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/10/2015 TO: 28/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	\$ / R On 30-October-15			Any day expiry	13.53730	13.68600			0
28/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.74000	2.88600			0
28/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00000	0.00000			0
28/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.39000	2.53600			0
28/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00000	0.00000			0
28/10/2015	\$ / R On 28-October-15	13.44	C	Any day expiry	0.10000	0.25014			0
28/10/2015	\$ / R On 28-October-15	13.44	P	Any day expiry	0.00000	0.00414			0
28/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.00000	0.14175			0
28/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.02000	0.01575			0
28/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.00963	0.03163			0
28/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.34233	0.21563			13,360
28/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.00419	0.01476			13,360
28/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.46689	0.32876			0
28/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00000	0.00000			0
28/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.44000	3.29400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	\$ / R On 05-November-15			Any day expiry	13.54910	13.70010			0
28/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.83088	0.98151			300
28/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.00178	0.00141			0
28/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.55770	0.70407			300
28/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.00860	0.00397			0
28/10/2015	\$ / R On 05-November-15	13.45	C	Any day expiry	0.18599	0.30195			0
28/10/2015	\$ / R On 05-November-15	13.45	P	Any day expiry	0.08689	0.05185			300
28/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.07322	0.14196			300
28/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.22412	0.14186			300
28/10/2015	\$ / R On 05-November-15	13.95	C	Any day expiry	0.02605	0.05967			300
28/10/2015	\$ / R On 05-November-15	13.95	P	Any day expiry	0.42695	0.30957			0
28/10/2015	\$ / R On 11-November-15			Any day expiry	13.56300	13.68100			0
28/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.57602	0.71914			0
28/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.01532	0.00744			10,000
28/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.45220	0.58854			0
28/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.03150	0.01684			8,000
28/10/2015	\$ / R On 11-November-15	13.68	C	Any day expiry	0.12302	0.00000			11,000
28/10/2015	\$ / R On 11-November-15	13.68	P	Any day expiry	0.24002	0.00000			0
28/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.07811	0.13472			10,000
28/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.32740	0.23302			0
28/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.01799	0.03655			20,000
28/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.70729	0.57485			0
28/10/2015	\$ / R On 20-November-15			Any day expiry	13.58390	13.73510			0
28/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.50441	0.63514			0
28/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.06051	0.04004			8,000
28/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.47939	0.61173			12,500
28/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.05249	0.03363			0
28/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.46959	0.59971			6,000
28/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.06029	0.03931			0
28/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.34018	0.45575			6,000
28/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.11088	0.07535			0
28/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.30053	0.41268			7,500
28/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.12363	0.08458			0
28/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.15630	0.22400			0
28/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.32240	0.23890			1,000
28/10/2015	\$ / R On 26-November-15			Any day expiry	13.59780	13.74910			67
28/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.79553	2.94686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00003	0.00006			300
28/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.44562	2.59695			0
28/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00012	0.00015			250
28/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.97784	1.12541			0
28/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.01234	0.00861			5,000
28/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.77124	0.91546			0
28/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.02574	0.01866			15,000
28/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.69952	0.84114			0
28/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.03402	0.02434			201
28/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.61491	0.75034			5,000
28/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.04941	0.03354			5,000
28/10/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.53944	0.66836			0
28/10/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.07164	0.04926			0
28/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.45354	0.57518			5,000
28/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.09804	0.06838			0
28/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.44648	0.56737			11,500
28/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.10098	0.07057			15,000
28/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.39225	0.50676			201
28/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.12675	0.08996			201
28/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.33025	0.43602			5,000
28/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.16475	0.11922			0
28/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.21918	0.30181			15,000
28/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.27368	0.20501			0
28/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.20116	0.27948			9,000
28/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.28796	0.21508			0
28/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.18902	0.26061			201
28/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.32352	0.24381			0
28/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.15067	0.21055			250
28/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.40517	0.31375			0
28/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.10977	0.15771			5,000
28/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.50657	0.40331			0
28/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00016	0.00027			300
28/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.85466	3.70347			0
28/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.63350	13.78530			599,232
28/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.48350	4.63530			0
28/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
28/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.43350	4.58530			0
28/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
28/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.38350	4.53530			0

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28/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
28/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.68393	2.83567			4,331
28/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00043	0.00037			8,917
28/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.63398	2.78572			1,177
28/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00048	0.00042			0
28/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.43425	2.58599			39,222
28/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00075	0.00069			0
28/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.23469	2.38640			1,197
28/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00119	0.00110			0
28/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.03537	2.18706			0
28/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00187	0.00176			800
28/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.02542	2.17710			0
28/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00192	0.00180			580
28/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.88614	2.03780			0
28/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00264	0.00250			20,000
28/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.83647	1.98810			0
28/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00297	0.00281			1,100
28/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.73724	1.88884			0
28/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00374	0.00354			8,210
28/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.68770	1.83928			0
28/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00420	0.00398			0
28/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.63821	1.78977			0
28/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00471	0.00447			121,600
28/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.59867	1.75021			0
28/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00517	0.00491			0
28/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.53945	1.69094			0
28/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00595	0.00564			0
28/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.49019	1.64164			1,650
28/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00669	0.00634			0
28/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.48034	1.63179			0
28/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00684	0.00649			0
28/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.46067	1.61210			0
28/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00717	0.00680			150
28/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.44101	1.59242			1,000
28/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00751	0.00712			0
28/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.29533	1.44605			0
28/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00903	0.00815			0
28/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.15167	1.30054			500
28/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.01817	0.01524			0
28/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.09535	1.24344			0

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28/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.02185	0.01814			2,000
28/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.08602	1.23397			10,000
28/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.02252	0.01867			0
28/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.07671	1.22451			150
28/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.02321	0.01921			0
28/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.05815	1.20563			30,000
28/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.02465	0.02033			0
28/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	0.96650	1.11215			0
28/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.03300	0.02685			5,000
28/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.91258	1.05688			0
28/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.03908	0.03158			402
28/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.90368	1.04773			0
28/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.04018	0.03243			12,000
28/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.87713	1.02041			17,883
28/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.04363	0.03511			50,000
28/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.83344	0.97529			0
28/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.04994	0.03999			8,000
28/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.82478	0.96634			0
28/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.05128	0.04104			0
28/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.79047	0.93074			10,000
28/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.05697	0.04544			100
28/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.70841	0.84354			1,197
28/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.07491	0.05824			54,500
28/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.66961	0.80098			0
28/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.08611	0.06568			20,000
28/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.63195	0.75918			13,241
28/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.09845	0.07388			0
28/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.59548	0.71982			0
28/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.11198	0.08452			0
28/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.58124	0.70437			0
28/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.11774	0.08907			0
28/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.56024	0.68152			677
28/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.12674	0.09622			60
28/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.55334	0.67399			0
28/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.12984	0.09869			0
28/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.54650	0.66651			0
28/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.13300	0.10121			0
28/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.52626	0.64433			201
28/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.14276	0.10903			0
28/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.50649	0.62256			150

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28/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.15299	0.11726			0
28/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.48719	0.60122			5,000
28/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.16369	0.12592			0
28/10/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.48086	0.59420			300
28/10/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.16736	0.12890			0
28/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.45607	0.56659			0
28/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.18257	0.14129			1,260
28/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.44399	0.55308			12,000
28/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.19049	0.14778			0
28/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.43213	0.53977			1,300
28/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.19863	0.15447			0
28/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.40904	0.51373			39,222
28/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.21554	0.16843			0
28/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.37601	0.47617			14,350
28/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.24251	0.19087			200
28/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.36543	0.46406			5,200
28/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.25193	0.19876			0
28/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.33006	0.42326			12,000
28/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.28656	0.22796			0
28/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.32522	0.41764			1,300
28/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.29172	0.23234			10,000
28/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.31569	0.40654			0
28/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.30219	0.24124			4,000
28/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.31100	0.40107			0
28/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.30750	0.24577			250
28/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.30636	0.39565			0
28/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.31286	0.25035			10,000
28/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.30178	0.39028			0
28/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.31828	0.25498			15,000
28/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.29758	0.38496			2,000
28/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.32408	0.25966			0
28/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.28934	0.37448			0
28/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.33584	0.26918			10,000
28/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.27345	0.35412			500
28/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.35995	0.28882			500
28/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.24399	0.31580			0
28/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.41049	0.33050			11,200
28/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.23370	0.30334			1,260
28/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.43020	0.34804			0
28/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.20820	0.27223			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.48470	0.39693			200
28/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.20520	0.26854			0
28/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.49170	0.40324			0
28/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.18262	0.24068			51,500
28/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.54912	0.45538			0
28/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.17997	0.23739			0
28/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.55647	0.46209			50,000
28/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.16973	0.22465			1,700
28/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.58623	0.48935			0
28/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.15316	0.20388			0
28/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.63966	0.53858			500
28/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.13614	0.18237			1,000
28/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.70264	0.59707			0
28/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.12835	0.17245			250
28/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.73485	0.62715			0
28/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.12100	0.16306			12,000
28/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.76750	0.65776			0
28/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.11748	0.15855			0
28/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.78398	0.67325			0
28/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.10612	0.14373			580
28/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.84262	0.72843			0
28/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.10177	0.13780			0
28/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.86827	0.75250			0
28/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.08860	0.11976			55,000
28/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.95510	0.83446			201
28/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.06750	0.09208			500
28/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.13400	1.00678			0
28/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.06314	0.08631			200
28/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.17964	1.05101			0
28/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.05607	0.07692			8,200
28/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.26257	1.13162			0
28/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.04739	0.06531			8,210
28/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.38389	1.25001			0
28/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.04561	0.06292			111,100
28/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.41211	1.27762			0
28/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.03125	0.04382			1,000
28/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.69775	1.55852			0
28/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.02704	0.03813			11,000
28/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.81353	1.67283			0
28/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.02267	0.03220			39,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.95917	1.81690			0
28/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.01751	0.02513			53,000
28/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.18401	2.03983			0
28/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00910	0.01285			0
28/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.87560	2.72755			0
28/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00005	0.00018			0
28/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.13655	6.98488			0
28/10/2015	\$ / R On 21-December-15			Any day expiry	13.65750	13.80960			250
28/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.85800	3.01009			0
28/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00050	0.00049			300
28/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.51858	2.67060			0
28/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00108	0.00100			0
28/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.50860	2.66063			0
28/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00110	0.00103			250
28/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.18189	0.23595			250
28/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.67439	0.57635			0
28/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01050	0.01714			300
28/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.22300	4.07754			0
28/10/2015	\$ / R On 29-December-15			Any day expiry	13.67670	13.82920			0
28/10/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.45537	0.55576			0
28/10/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.27867	0.22656			100
28/10/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.27764	0.34553			100
28/10/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.52094	0.43633			0
28/10/2015	\$ / R On 13-January-16			Any day expiry	13.71490	13.86810			1,650
28/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.89088	1.02551			0
28/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.10598	0.08741			0
28/10/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.37456	0.00000			0
28/10/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.46226	0.00000			0
28/10/2015	\$ / R On 27-January-16			Any day expiry	13.75080	13.90450			0
28/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.96501	2.11727			0
28/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.01421	0.01277			250
28/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.91045	1.04194			4,600
28/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.12965	0.10744			0
28/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.80810	0.93099			3,600
28/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.16730	0.13649			0
28/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.57106	0.66841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.32026	0.26391			150
28/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.23041	0.27460			250
28/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.95961	0.85010			0
28/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.13018	0.15555			0
28/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.53938	1.41105			0
28/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.11481	0.13731			150
28/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.68401	1.55281			0
28/10/2015	\$ / R On 12-February-16			Any day expiry	13.79000	13.94420			0
28/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.20288	2.35657			0
28/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01288	0.01237			1,000
28/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14245	0.16684			1,000
28/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.75245	1.62264			0
28/10/2015	\$ / R On 19-February-16			Any day expiry	13.80710	13.96150			0
28/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.46750	0.53931			3,600
28/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.59040	0.50781			0
28/10/2015	\$ / R On 25-February-16			Any day expiry	13.82170	13.97620			0
28/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.04394	2.19809			0
28/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.02224	0.02189			250
28/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.68265	0.77848			0
28/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.36095	0.30228			150
28/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.24914	0.28769			250
28/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.26744	1.15149			0
28/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.14681	0.16994			150
28/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.96511	1.83374			0
28/10/2015	\$ / R On 11-March-16			Any day expiry	13.85820	14.01320			272
28/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.41682	1.56041			0
28/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.08862	0.07721			0
28/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.86550	14.02060			81,175
28/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.82363	2.97947			0
28/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00813	0.00887			1,500
28/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.33456	2.48955			0
28/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.01906	0.01895			42,370
28/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.28623	2.44107			0
28/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02073	0.02047			30,000
28/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.09432	2.24832			0
28/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.02882	0.02772			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.06575	2.21959			0
28/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.03025	0.02899			1,204
28/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.98988	2.14324			0
28/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.03438	0.03264			788
28/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.95212	2.10522			0
28/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.03662	0.03462			1,000
28/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.90512	2.05784			0
28/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.03962	0.03724			30,000
28/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.86766	2.02007			0
28/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.04216	0.03947			0
28/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.85832	2.01064			0
28/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.04282	0.04004			0
28/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.84899	2.00123			0
28/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.04349	0.04063			0
28/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.80247	1.95426			0
28/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.04697	0.04366			786
28/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.66444	1.81460			0
28/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.05894	0.05400			10,000
28/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.40847	1.55102			12,000
28/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.09297	0.08042			0
28/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.25304	1.38884			0
28/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.12754	0.10824			10,000
28/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.20571	1.33961			31,070
28/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.14021	0.11901			0
28/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.09135	1.22005			0
28/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.17585	0.14945			38,000
28/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	0.98298	1.10586			0
28/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.21748	0.18526			35,000
28/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.91675	1.03291			1,000
28/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.25125	0.21231			0
28/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.88010	0.99042			0
28/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.27460	0.22982			10,000
28/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.84070	0.94419			0
28/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.31040	0.25869			17,991
28/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.74544	0.84186			1,000
28/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.37994	0.32126			0
28/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.71974	0.81369			12,000
28/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.40424	0.34309			0
28/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.68027	0.77027			0
28/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.44477	0.37967			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.62032	0.70400			10,000
28/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.51482	0.44340			0
28/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.54657	0.62066			788
28/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.62107	0.54006			0
28/10/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.52434	0.59496			1,250
28/10/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.65884	0.57436			0
28/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.45376	0.51595			10,000
28/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.79826	0.70535			0
28/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.42382	0.48228			43,156
28/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.86832	0.77168			0
28/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.37275	0.42466			2,000
28/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.00725	0.90406			0
28/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.35112	0.40005			1,204
28/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.07562	0.96945			0
28/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.34857	0.39664			17,991
28/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.10827	1.00114			0
28/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.32679	0.37211			2,000
28/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	1.16129	1.05151			0
28/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.31639	0.36035			31,070
28/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.20089	1.08975			0
28/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.28748	0.32760			0
28/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.32198	1.20700			0
28/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.26498	0.30206			250
28/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.42948	1.31146			0
28/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.22886	0.26101			38,000
28/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.63336	1.51041			0
28/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.17311	0.19767			1,000
28/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.05761	1.92707			0
28/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.13960	0.15940			0
28/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.42410	2.28880			0
28/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.11719	0.13377			1,000
28/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.75169	2.61317			0
28/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.10903	0.11891			35,000
28/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.99353	2.84831			0
28/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02108	0.02716			1,500
28/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.38558	6.23656			0
28/10/2015	\$ / R On 23-March-16			Any day expiry	13.88740	14.04270			0
28/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.69167	0.77962			0
28/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.47427	0.40692			19,744

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.29857	0.33844			19,744
28/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.38117	1.26574			0
28/10/2015	\$ / R On 29-March-16			Any day expiry	13.90200	14.05750			0
28/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.13632	2.29013			0
28/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.03432	0.03263			250
28/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.79470	0.89077			0
28/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.39270	0.33327			150
28/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.26778	0.30247			250
28/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.61578	1.49497			0
28/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.18292	0.20686			150
28/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.24092	2.10936			0
28/10/2015	\$ / R On 18-April-16			Any day expiry	13.95060	14.10680			0
28/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.64813	0.72348			0
28/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.66753	0.58668			17,896
28/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.29099	0.32544			17,896
28/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.76039	1.63864			0
28/10/2015	\$ / R On 26-April-16			Any day expiry	13.97010	14.12650			0
28/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.21479	2.36885			0
28/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.04469	0.04235			250
28/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	0.88469	0.97975			0
28/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.41459	0.35325			150
28/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.27592	0.30800			250
28/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.96582	1.84150			0
28/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.20716	0.23088			150
28/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.52706	2.39438			0
28/10/2015	\$ / R On 27-May-16			Any day expiry	14.04780	14.20510			0
28/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.30342	2.45723			0
28/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.05562	0.05213			250
28/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	0.98384	1.08081			0
28/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.43604	0.37571			150
28/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.28375	0.31313			250
28/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.36595	2.23803			0
28/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.22799	0.25130			150
28/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.88019	2.74620			0
28/10/2015	\$ / R On 09-June-16			Any day expiry	14.08050	14.23810			264
28/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.96783	2.11806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.09493	0.08756			1,000
28/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.14244	1.25569			0
28/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.35194	0.30759			0
28/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.13626	1.24913			0
28/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.35576	0.31103			0
28/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.13010	1.24259			0
28/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.35960	0.31449			0
28/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.40186	0.44171			1,000
28/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.77896	1.66121			0
28/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.09050	14.24830			31,226
28/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.02437	2.17460			0
28/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.09387	0.08630			330
28/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.40742	1.53417			0
28/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.22692	0.19587			6,600
28/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.34429	1.46804			0
28/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.25379	0.21974			750
28/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.21104	1.32775			0
28/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.32054	0.27945			700
28/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.15428	1.26769			0
28/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.35378	0.30939			0
28/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.14810	1.26114			0
28/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.35760	0.31284			0
28/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.14194	1.25460			0
28/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.36144	0.31630			0
28/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.03491	1.13506			0
28/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.44441	0.38676			545
28/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.01964	1.11697			0
28/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.45914	0.39867			36,230
28/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.52332	0.57491			330
28/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.36282	1.25661			0
28/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.30582	0.33613			750
28/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.44532	2.31783			0
28/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.27384	0.30077			36,230
28/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.71334	2.58247			0
28/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.24831	0.27251			2,310
28/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.96781	2.83421			0
28/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.23996	0.26162			700
28/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.07946	2.94332			0
28/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.23631	0.25057			545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.20581	3.06227			0
28/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.21800	0.22746			6,600
28/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.29750	4.14916			0
28/10/2015	\$ / R On 28-June-16			Any day expiry	14.12820	14.28640			0
28/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.39372	2.54674			0
28/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.06552	0.06034			250
28/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.08032	1.18341			0
28/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.45212	0.39701			150
28/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.29308	0.32077			250
28/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.78488	2.65437			0
28/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.25752	0.27928			150
28/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.16932	3.03288			0
28/10/2015	\$ / R On 27-July-16			Any day expiry	14.20110	14.36020			0
28/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.47456	2.62775			0
28/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.07346	0.06755			250
28/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.16516	1.27247			0
28/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.46406	0.41227			150
28/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.30254	0.32452			250
28/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.23144	3.09432			0
28/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.29383	0.31038			150
28/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.54273	3.40018			0
28/10/2015	\$ / R On 11-August-16			Any day expiry	14.24040	14.40010			0
28/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.74411	1.88387			0
28/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.20371	0.18377			2,000
28/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.54566	0.59224			2,000
28/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.82526	1.71214			0
28/10/2015	\$ / R On 26-August-16			Any day expiry	14.27990	14.44020			0
28/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.56130	2.71531			0
28/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.08140	0.07511			250
28/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.26089	1.36710			0
28/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.48099	0.42690			150
28/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.33726	0.35004			250
28/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.75736	3.60984			0
28/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.33270	0.34470			150
28/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.98280	3.83450			0
28/10/2015	\$ / R On 08-September-16			Any day expiry	14.31420	14.47510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.29366	1.40017			0
28/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.48476	0.43047			10,000
28/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.19089	1.28567			0
28/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.58199	0.51597			0
28/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.16029	1.25028			0
28/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.62609	0.55518			50,000
28/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.37265	0.39020			50,000
28/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.35845	3.21510			0
28/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.35688	0.36963			10,000
28/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.78798	3.63993			0
28/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.35559	0.36811			10,000
28/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.84669	3.69841			0
28/10/2015	\$ / R On 15-September-16			Any day expiry	14.33260	14.49380			259
28/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.44338	1.55686			0
28/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.40078	0.35306			0
28/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.43736	1.55051			0
28/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.40476	0.35671			0
28/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.43137	1.54417			0
28/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.40877	0.36037			0
28/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.34310	14.50450			6,849
28/10/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.48523	1.60046			0
28/10/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.38213	0.33596			405
28/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.45483	1.56837			0
28/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.40173	0.35387			0
28/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.44881	1.56202			0
28/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.40571	0.35752			0
28/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.44282	1.55569			0
28/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.40972	0.36119			0
28/10/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.38427	0.39794			405
28/10/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.54117	3.39344			0
28/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.37893	0.39177			10,000
28/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.73583	3.58727			0
28/10/2015	\$ / R On 28-September-16			Any day expiry	14.36680	14.52860			0
28/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.65580	2.80961			0
28/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.08900	0.08101			250
28/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.36033	1.46618			0
28/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.49353	0.43758			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.38555	0.39299			250
28/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.26875	4.11439			0
28/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.38345	0.39039			150
28/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.42665	4.27179			0
28/10/2015	\$ / R On 26-October-16			Any day expiry	14.44060	14.60360			0
28/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.73554	2.88935			0
28/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.09494	0.08575			250
28/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.44301	1.54860			0
28/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.50241	0.44500			150
28/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.42202	0.43410			250
28/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.75142	4.60050			0
28/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.41484	0.43331			150
28/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.82424	4.67971			0
28/10/2015	\$ / R On 28-November-16			Any day expiry	14.53640	14.69870			0
28/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.83753	2.99092			0
28/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.10113	0.09222			250
28/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.55248	1.65805			0
28/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.51608	0.45935			150
28/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.40059	0.43357			400
28/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.26419	5.13487			0
28/10/2015	\$ / R On 14-December-16			Any day expiry	14.58360	14.74540			251
28/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.18805	2.32743			0
28/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.24445	0.22203			0
28/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.18027	2.31946			0
28/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.24667	0.22406			0
28/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.17251	2.31149			0
28/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.24891	0.22609			0
28/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.59840	14.76000			510
28/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.90641	3.05934			0
28/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.10801	0.09934			250
28/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.74482	1.85908			0
28/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.43642	0.38908			0
28/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.73874	1.85271			0
28/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.44034	0.39271			0
28/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.73269	1.84634			0
28/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.44429	0.39634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.62141	1.72915			0
28/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.52301	0.46915			150
28/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.37562	0.40656			150
28/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.52722	5.39656			0
28/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.36863	0.39911			250
28/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.58023	5.44911			0
28/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.84630	15.00530			0
28/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.16019	1.22239			0
28/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.65389	1.55709			0
28/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.15725	1.21928			0
28/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.66095	1.56398			0
28/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.15433	1.21617			0
28/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.66803	1.57087			0
28/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.63350	13.78530			569
28/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.79675	1.94838			0
28/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00325	0.00308			0
28/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.78683	1.93845			0
28/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00333	0.00315			0
28/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.77691	1.92853			0
28/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00341	0.00323			0
28/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.86550	14.02060			162
28/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.54690	1.69530			0
28/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.07140	0.06470			0
28/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.53795	1.68619			0
28/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.07245	0.06559			0
28/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.52901	1.67710			0
28/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.07351	0.06650			0
28/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.09050	14.24830			144
28/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.06619	1.17187			0
28/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.41569	0.36357			0
28/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.06091	1.16568			0
28/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.42041	0.36738			0
28/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.05566	1.15951			0
28/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.42516	0.37121			0
28/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.34310	14.50450			15
28/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.76786	0.82698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.41476	1.31248			0
28/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.76521	0.82410			0
28/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.42211	1.31960			0
28/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.76256	0.82123			0
28/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.42946	1.32673			0
28/10/2015	£ / R On 11-December-15			Foreign Exchange Future	20.87850	21.08880			35,965
28/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.01642	3.22595			0
28/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00792	0.00715			830
28/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.72902	2.93810			0
28/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01052	0.00930			0
28/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.40320	2.61150			0
28/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.01470	0.01270			0
28/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.39336	2.60163			0
28/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.01486	0.01283			0
28/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.38351	2.59175			0
28/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.01501	0.01295			0
28/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.53111	1.73076			700
28/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.05261	0.04196			0
28/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.01177	1.19572			500
28/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.13327	0.10692			0
28/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	0.92097	1.09816			0
28/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.16247	0.12936			12,000
28/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.84156	1.01331			0
28/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.19306	0.15451			20,000
28/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.77271	0.93911			8,250
28/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.22421	0.18031			0
28/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.52059	0.66094			0
28/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.39209	0.32214			6,000
28/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.51012	0.64911			18,900
28/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.40162	0.33031			0
28/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.48961	0.62587			0
28/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.42111	0.34707			4,500
28/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.32935	0.43091			0
28/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.65085	0.54211			3,000
28/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.28174	0.37316			4,500
28/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.75324	0.63436			0
28/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.24034	0.32215			500
28/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.86184	0.73335			0
28/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.16990	0.23337			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.11140	0.96457			0
28/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.03278	0.04933			10,000
28/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.35428	2.16053			0
28/10/2015	£ / R On 12-January-16			Any day expiry	21.91030	21.09380			2
28/10/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.10508	0.00000			0
28/10/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.28478	0.00000			0
28/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.22720	21.44140			5,186
28/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.16613	2.36480			0
28/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.12893	0.11340			0
28/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.15760	2.35560			0
28/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.13040	0.11420			0
28/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.14908	2.34640			0
28/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.13188	0.11500			0
28/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.56680	21.78370			0
28/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.62656	1.78498			0
28/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.54976	0.49128			0
28/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.62070	1.77828			0
28/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.55390	0.49458			0
28/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.61485	1.77159			0
28/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.55805	0.49789			0
28/10/2015	£ / R On 08-September-16			Any day expiry	21.90710	22.12710			0
28/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.63171	1.76043			0
28/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.92461	0.83333			12,264
28/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.20592	1.30655			0
28/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.54882	1.42945			0
28/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.20258	1.30297			0
28/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.55548	1.43587			0
28/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.19925	1.29940			0
28/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.56215	1.44230			0
28/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.49908	0.54262			12,264
28/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.44198	4.26552			0
28/10/2015	£ / R On 19-September-16			Foreign Exchange Future	21.95120	22.17190			0
28/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.02729	1.11274			0
28/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.06609	1.93084			0
28/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.02465	1.10990			0
28/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.07345	1.93800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.02203	1.10707			0
28/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.08083	1.94517			0
28/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11341	0.11458			8,134
28/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02342	0.02459			0
28/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00000			0
28/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01346	0.01463			0
28/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00004	0.00004			0
28/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00450	0.00540			0
28/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00108	0.00081			0
28/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11543	0.11677			242
28/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01575	0.01704			0
28/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00032	0.00027			0
28/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00765	0.00862			0
28/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00222	0.00185			0
28/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00323	0.00369			0
28/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00780	0.00691			0
28/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11759	0.11895			0
28/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01040	0.01138			0
28/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00281	0.00243			0
28/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00567	0.00623			0
28/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00809	0.00728			0
28/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00325	0.00356			0
28/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01566	0.01461			0
28/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.10580	15.23400			80,038
28/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.15586	4.28405			0
28/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00006	0.00005			0
28/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.05998	2.18830			0
28/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00418	0.00430			6,877
28/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.27674	1.40126			0
28/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02094	0.01726			12,000
28/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.23010	1.35400			0
28/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.02430	0.02000			6,076
28/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.11096	1.23288			0
28/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.03516	0.02888			12,000
28/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.87614	0.99185			0
28/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.07034	0.05785			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.40393	0.48819			0
28/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.28813	0.24419			0
28/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.39867	0.48239			0
28/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.29287	0.24839			0
28/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.39344	0.47663			0
28/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.29764	0.25263			0
28/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.37807	0.45964			0
28/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.31227	0.26564			50,000
28/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.27164	0.33493			0
28/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.45584	0.39093			0
28/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.13725	0.17649			6,000
28/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.81145	0.72249			0
28/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05111	0.06784			6,877
28/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.44531	1.33384			0
28/10/2015	€ / R On 29-December-15			Any day expiry	15.15820	15.28710			0
28/10/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.35404	0.42004			0
28/10/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.49584	0.43294			100
28/10/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.22646	0.27513			100
28/10/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.76826	0.68803			0
28/10/2015	€ / R On 25-January-16			Any day expiry	15.24540	15.37530			0
28/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.85301	0.95186			0
28/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.21761	0.18656			0
28/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.84636	0.94456			0
28/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.22096	0.18926			0
28/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.83974	0.93728			0
28/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.22434	0.19198			0
28/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.70265	0.79156			1,000
28/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.30725	0.26626			0
28/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.66248	0.74876			1,000
28/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.33708	0.29346			0
28/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.39490	15.52640			28,858
28/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.38125	2.50761			0
28/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03635	0.03121			18,000
28/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.23901	2.36468			0
28/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04411	0.03828			18,000
28/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.64305	1.76464			0
28/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09815	0.08824			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.52572	1.64093			0
28/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.12082	0.10453			0
28/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.51748	1.63220			0
28/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.12258	0.10580			0
28/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.50926	1.62379			0
28/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.12436	0.10739			0
28/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.49288	1.60701			0
28/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.12798	0.11061			12,000
28/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.06236	1.16304			0
28/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.26746	0.23664			15,000
28/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.87871	0.96588			24,000
28/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.38381	0.33948			0
28/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.84547	0.93065			0
28/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.41057	0.36425			15,000
28/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.79752	0.87970			0
28/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.45262	0.40330			0
28/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.64497	0.71660			0
28/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.62007	0.56020			25,000
28/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.44066	0.49282			26,000
28/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.99576	0.91642			0
28/10/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.42645	0.47728			650
28/10/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	1.03155	0.95088			0
28/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.38660	0.43361			24,000
28/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.14170	1.05721			0
28/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.35146	0.39407			36,640
28/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.25656	1.16767			0
28/10/2015	€ / R On 13-June-16			Foreign Exchange Future	15.68100	15.81430			250
28/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.69234	1.80286			0
28/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.21134	0.18856			6,000
28/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.03681	1.11568			0
28/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.59581	0.54138			0
28/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.03199	1.11059			0
28/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.60099	0.54629			0
28/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.02719	1.10552			0
28/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.60619	0.55122			0
28/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.74249	0.80317			6,000
28/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.02149	0.94887			0
28/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.00960	16.14560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.54853	1.64291			0
28/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.47893	0.43731			0
28/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.54252	1.63670			0
28/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.48292	0.44110			0
28/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.53652	1.63051			0
28/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.48692	0.44491			0
28/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.33200	16.46690			3,000
28/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.02902	1.08470			0
28/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.68702	1.60780			0
28/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.02616	1.08169			0
28/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.69416	1.61479			0
28/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.02331	1.07869			0
28/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.70131	1.62179			0
28/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.70330	9.93820			14,913
28/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.45332	2.68821			0
28/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00002	0.00001			0
28/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.40332	2.63821			0
28/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00002	0.00001			0
28/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.35332	2.58822			0
28/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00002	0.00002			0
28/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.44012	0.65351			0
28/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.03682	0.01531			201
28/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.22240	0.39244			201
28/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.11910	0.05424			0
28/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.03766	0.08447			201
28/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.53436	0.34627			0
28/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.82590	10.06270			6,280
28/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.49343	0.67088			0
28/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.15753	0.09818			0
28/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.48700	0.66304			0
28/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.16110	0.10034			0
28/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.48062	0.65524			0
28/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.16472	0.10254			0
28/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.94910	10.18640			0
28/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.37865	0.49012			0
28/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.50955	0.38372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.37507	0.48538			0
28/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.51597	0.38898			0
28/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.37151	0.48067			0
28/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.52241	0.39427			0
28/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.09100	10.32990			0
28/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.51242	0.62591			0
28/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.61142	0.48601			0
28/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.50875	0.62140			0
28/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.61775	0.49150			0
28/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.50510	0.61692			0
28/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.62410	0.49702			0
28/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.34180	10.41270			0
28/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.11493	0.14220			0
28/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.26313	0.21950			0
28/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.11189	0.13861			0
28/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.27009	0.22590			0
28/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.10893	0.13509			0
28/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.27713	0.23239			0
28/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.51330	10.58550			0
28/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.25882	0.28583			0
28/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.53552	0.49033			0
28/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.25582	0.28260			0
28/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.54252	0.49710			0
28/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.25286	0.27940			0
28/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.54956	0.50390			0
28/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.87760	14.02900			7,272
28/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.27575	0.35743			0
28/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.38815	0.31843			0
28/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.27191	0.35253			0
28/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.39431	0.32353			0
28/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.26811	0.34768			0
28/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.40051	0.32868			0
28/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.16940	14.32480			1,684
28/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.33679	0.39272			0
28/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.15739	1.05792			0
28/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.33457	0.39015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.16517	1.06535			0
28/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.33237	0.38763			0
28/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.17297	1.07283			0
28/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.12740	2.14940			25,268
28/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.14544	0.16593			0
28/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00804	0.00653			0
28/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.13669	0.15693			0
28/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00929	0.00753			0
28/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.12810	0.14805			0
28/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01070	0.00865			0
28/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.14800	2.17060			0
28/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.06799	0.07843			0
28/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.10999	0.09783			0
28/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.06434	0.07433			0
28/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.11634	0.10373			0
28/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.06085	0.07040			0
28/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.12285	0.10980			0
28/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.02660	2.04350			0
28/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07370	0.08570			0
28/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03710	0.03220			0
28/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06801	0.07948			0
28/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04141	0.03598			0
28/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06262	0.07355			0
28/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04602	0.04005			0
28/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.06750	2.08490			0
28/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.06946	0.07697			0
28/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.14196	0.13207			0
28/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.06625	0.07355			0
28/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.14875	0.13865			0
28/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.06329	0.07027			0
28/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.15579	0.14537			0
28/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13310	0.13450			1,960
28/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13260	0.13380			0
28/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13170	0.13360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13070	0.13260			0
28/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06660	0.06760			28,268
28/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06340	0.06430			0
28/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06070	0.06180			0
28/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.12290	9.33880			0
28/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.15661	0.30401			0
28/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.12371	0.05521			0
28/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.15121	0.29653			0
28/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.12831	0.05773			0
28/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.14653	0.28914			0
28/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.13363	0.06034			0
28/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.21910	9.43700			0
28/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.32390	0.45783			0
28/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.24480	0.16083			0
28/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.31874	0.45156			0
28/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.24964	0.16456			0
28/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.31364	0.44534			0
28/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.25454	0.16834			0
28/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.31580	9.53390			0
28/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.57097	0.71883			0
28/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.24517	0.17493			0
28/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.56523	0.71175			0
28/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.24943	0.17785			0
28/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.55954	0.70470			0
28/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.25374	0.18080			0
28/10/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.30060	1.30780			0
28/10/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.00060	0.00780			0
28/10/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
28/10/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00940	0.00220			0
28/10/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.01940	0.01220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10800	1.10510			30
28/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11030	1.10740			0
28/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11290	1.10990			0
28/10/2015	RAIN On 11-December-15			Foreign Exchange Future	23,891.86000	24,124.75000			0
28/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.77470	9.86540			0
28/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.24278	1.05076			0
28/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.80808	0.52536			0
28/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.21745	1.03679			0
28/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.79275	0.52139			0
28/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.19210	1.01998			0
28/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.77740	0.51458			0
28/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.91440	10.00670			720
28/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.47247	0.38946			0
28/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.53807	0.36276			0
28/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.48976	0.36419			0
28/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.56536	0.34749			0
28/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.50706	0.33893			0
28/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.59266	0.33223			0
28/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.66200	4.68170			0
28/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.19005	0.20867			0
28/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.01805	0.01697			0
28/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.18171	0.20020			0
28/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.01971	0.01850			0
28/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.17350	0.19185			0
28/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.02150	0.02015			0
28/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.61920	4.63780			0
28/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.23669	0.25089			0
28/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.10749	0.10309			0
28/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.23038	0.24447			0
28/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.11118	0.10667			0
28/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.22416	0.23814			0
28/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.11496	0.11034			0
28/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.07680	1.10970			7,688

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.04730	1.07920			1
Futures Open Interest								979,388.00	
Options Open Interest								2,526,911.00	
Total								3,506,299.00	