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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/10/2015 TO: 29/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	\$ / R On 30-October-15			Any day expiry	13.84230	13.53730			0
29/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.04499	0.00963			0
29/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.07269	0.34233			13,360
29/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.01479	0.00419			13,360
29/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.17249	0.46689			0
29/10/2015	\$ / R On 05-November-15			Any day expiry	13.84240	13.54910			0
29/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.12264	0.83088			300
29/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.00024	0.00178			0
29/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.84352	0.55770			300
29/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.00112	0.00860			0
29/10/2015	\$ / R On 05-November-15	13.45	C	Any day expiry	0.41036	0.18599			0
29/10/2015	\$ / R On 05-November-15	13.45	P	Any day expiry	0.01796	0.08689			300
29/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.20866	0.07322			300
29/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.06626	0.22412			300
29/10/2015	\$ / R On 05-November-15	13.95	C	Any day expiry	0.07973	0.02605			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	\$ / R On 05-November-15	13.95	P	Any day expiry	0.18733	0.42695			0
29/10/2015	\$ / R On 11-November-15			Any day expiry	13.85660	13.56300			0
29/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.85814	0.57602			0
29/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.00394	0.01532			10,000
29/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.72033	0.45220			0
29/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.00613	0.03150			8,000
29/10/2015	\$ / R On 11-November-15	13.68	C	Any day expiry	0.26783	0.12302			11,000
29/10/2015	\$ / R On 11-November-15	13.68	P	Any day expiry	0.09123	0.24002			0
29/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.18169	0.07811			10,000
29/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.13749	0.32740			0
29/10/2015	\$ / R On 11-November-15	13.92	C	Any day expiry	0.13832	0.00000			11,000
29/10/2015	\$ / R On 11-November-15	13.92	P	Any day expiry	0.20172	0.00000			0
29/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.04504	0.01799			20,000
29/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.44084	0.70729			0
29/10/2015	\$ / R On 20-November-15			Any day expiry	13.87820	13.58390			0
29/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.75857	0.50441			0
29/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.02037	0.06051			8,000
29/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.73499	0.47939			12,500
29/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.01399	0.05249			0
29/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.72091	0.46959			6,000
29/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.01751	0.06029			0
29/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.56189	0.34018			6,000
29/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.03849	0.11088			0
29/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.51428	0.30053			7,500
29/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.04328	0.12363			0
29/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.28795	0.15630			0
29/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.15975	0.32240			1,000
29/10/2015	\$ / R On 26-November-15			Any day expiry	13.89250	13.59780			67
29/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.09014	2.79553			0
29/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00004	0.00003			300
29/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.74019	2.44562			0
29/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00009	0.00012			250
29/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.26626	0.97784			0
29/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00616	0.01234			5,000
29/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.05187	0.77124			0
29/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.01177	0.02574			15,000
29/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.97496	0.69952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.01486	0.03402			201
29/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.87994	0.61491			5,000
29/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.01984	0.04941			5,000
29/10/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.79013	0.53944			0
29/10/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.02763	0.07164			0
29/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.68758	0.45354			5,000
29/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.03748	0.09804			0
29/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.67900	0.44648			11,500
29/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.03890	0.10098			15,000
29/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.61191	0.39225			201
29/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.05181	0.12675			201
29/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.53233	0.33025			5,000
29/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.07223	0.16475			0
29/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.37697	0.21918			15,000
29/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.13687	0.27368			0
29/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.35160	0.20116			9,000
29/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.14390	0.28796			0
29/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.32795	0.18902			201
29/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.16785	0.32352			0
29/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.26232	0.15067			250
29/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.22222	0.40517			0
29/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.19480	0.10977			5,000
29/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.29710	0.50657			0
29/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00064	0.00016			300
29/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.56054	3.85466			0
29/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.93040	13.63350			599,927
29/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.78040	4.48350			0
29/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.73040	4.43350			0
29/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.68040	4.38350			0
29/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.98063	2.68393			4,331
29/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00023	0.00043			8,917
29/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.93066	2.63398			1,177
29/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00026	0.00048			0
29/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.73086	2.43425			39,222
29/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00046	0.00075			0
29/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.53112	2.23469			1,197

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29/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00072	0.00119			0
29/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.33153	2.03537			0
29/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00113	0.00187			800
29/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.32155	2.02542			0
29/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00115	0.00192			580
29/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.18199	1.88614			0
29/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00159	0.00264			20,000
29/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.13218	1.83647			0
29/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00178	0.00297			1,100
29/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.03263	1.73724			0
29/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00223	0.00374			8,210
29/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.98290	1.68770			0
29/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00250	0.00420			0
29/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.93320	1.63821			0
29/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00280	0.00471			121,600
29/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.89347	1.59867			0
29/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00307	0.00517			0
29/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.83393	1.53945			0
29/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00353	0.00595			0
29/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.78435	1.49019			1,650
29/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00395	0.00669			0
29/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.77444	1.48034			0
29/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00404	0.00684			0
29/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.75463	1.46067			0
29/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00423	0.00717			150
29/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.73483	1.44101			1,000
29/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00443	0.00751			0
29/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.58726	1.29533			0
29/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00476	0.00903			0
29/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.43924	1.15167			500
29/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00884	0.01817			0
29/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.38064	1.09535			0
29/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.01024	0.02185			2,000
29/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.37097	1.08602			10,000
29/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.01057	0.02252			0
29/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.36131	1.07671			150
29/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.01091	0.02321			0
29/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.34202	1.05815			30,000
29/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.01162	0.02465			0
29/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.24619	0.96650			0

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29/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.01579	0.03300			5,000
29/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.18928	0.91258			0
29/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.01888	0.03908			402
29/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.17985	0.90368			0
29/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.01945	0.04018			12,000
29/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.15162	0.87713			17,883
29/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.02122	0.04363			50,000
29/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.10491	0.83344			0
29/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.02451	0.04994			8,000
29/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.09561	0.82478			0
29/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.02521	0.05128			0
29/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.05862	0.79047			10,000
29/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.02822	0.05697			100
29/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.96751	0.70841			1,197
29/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.03711	0.07491			54,500
29/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.92278	0.66961			0
29/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.04238	0.08611			20,000
29/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.87867	0.63195			13,241
29/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.04827	0.09845			0
29/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.83522	0.59548			0
29/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.05482	0.11198			0
29/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.81805	0.58124			0
29/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.05765	0.11774			0
29/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.79250	0.56024			677
29/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.06210	0.12674			60
29/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.78405	0.55334			0
29/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.06365	0.12984			0
29/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.77563	0.54650			0
29/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.06523	0.13300			0
29/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.75057	0.52626			201
29/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.07017	0.14276			0
29/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.72668	0.50649			150
29/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.07628	0.15299			0
29/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.70316	0.48719			5,000
29/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.08276	0.16369			0
29/10/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.69541	0.48086			300
29/10/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.08501	0.16736			0
29/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.66485	0.45607			0
29/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.09445	0.18257			1,260
29/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.64983	0.44399			12,000

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29/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.09943	0.19049			0
29/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.63500	0.43213			1,300
29/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.10460	0.19863			0
29/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.60589	0.40904			39,222
29/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.11549	0.21554			0
29/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.56367	0.37601			2,150
29/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.13327	0.24251			200
29/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.54999	0.36543			5,200
29/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.13959	0.25193			0
29/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.50368	0.33006			12,000
29/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.16328	0.28656			0
29/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.49726	0.32522			1,300
29/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.16686	0.29172			10,000
29/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.48459	0.31569			0
29/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.17419	0.30219			4,000
29/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.47833	0.31100			0
29/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.17793	0.30750			250
29/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.47212	0.30636			0
29/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.18172	0.31286			10,000
29/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.46597	0.30178			0
29/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.18557	0.31828			15,000
29/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.45986	0.29758			2,000
29/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.18946	0.32408			0
29/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.44781	0.28934			0
29/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.19741	0.33584			10,000
29/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.42432	0.27345			500
29/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.21392	0.35995			500
29/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.37985	0.24399			0
29/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.24945	0.41049			11,200
29/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.36404	0.23370			1,260
29/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.26364	0.43020			0
29/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.32414	0.20820			200
29/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.30374	0.48470			200
29/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.31939	0.20520			0
29/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.30899	0.49170			0
29/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.28490	0.18262			51,500
29/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.35450	0.54912			1,000
29/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.28094	0.17997			0
29/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.36054	0.55647			50,000
29/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.26560	0.16973			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.38520	0.58623			0
29/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.24053	0.15316			0
29/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.43013	0.63966			500
29/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.21452	0.13614			1,000
29/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.48412	0.70264			0
29/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.20251	0.12835			250
29/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.51211	0.73485			0
29/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.19113	0.12100			12,000
29/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.54073	0.76750			0
29/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.18567	0.11748			0
29/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.55527	0.78398			0
29/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.16769	0.10612			580
29/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.60729	0.84262			0
29/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.16050	0.10177			0
29/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.63010	0.86827			0
29/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.13864	0.08860			55,000
29/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.70824	0.95510			201
29/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.10376	0.06750			500
29/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.87336	1.13400			0
29/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.09683	0.06314			200
29/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.91643	1.17964			0
29/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.08559	0.05607			8,200
29/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.99519	1.26257			0
29/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.07178	0.04739			8,210
29/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.11138	1.38389			0
29/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.06896	0.04561			111,100
29/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.13856	1.41211			0
29/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.04663	0.03125			1,000
29/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.41623	1.69775			0
29/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.04008	0.02704			11,000
29/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.52968	1.81353			0
29/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.03332	0.02267			39,000
29/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.67292	1.95917			0
29/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.02538	0.01751			53,000
29/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.89498	2.18401			0
29/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.01207	0.00910			0
29/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.58167	2.87560			0
29/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00012	0.00005			0
29/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.83972	7.13655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	\$ / R On 21-December-15			Any day expiry	13.95640	13.65750			250
29/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.15671	2.85800			0
29/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00031	0.00050			300
29/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.81708	2.51858			0
29/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00068	0.00108			0
29/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.80710	2.50860			0
29/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00070	0.00110			250
29/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.27504	0.18189			250
29/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.46864	0.67439			0
29/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01346	0.01050			300
29/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.92706	4.22300			0
29/10/2015	\$ / R On 29-December-15			Any day expiry	13.97730	13.67670			0
29/10/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.64692	0.45537			0
29/10/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.16962	0.27867			100
29/10/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.40612	0.27764			100
29/10/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.34882	0.52094			0
29/10/2015	\$ / R On 13-January-16			Any day expiry	14.01480	13.71490			1,650
29/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.15273	0.89088			0
29/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.06793	0.10598			0
29/10/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.52889	0.37456			0
29/10/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.31649	0.46226			0
29/10/2015	\$ / R On 29-January-16			Any day expiry	14.05360	13.74100			0
29/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.25999	1.96501			0
29/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.01129	0.01421			250
29/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.16740	0.91045			4,600
29/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.08870	0.12965			0
29/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.05208	0.80810			3,600
29/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.11338	0.16730			0
29/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.76574	0.57106			0
29/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.21704	0.32026			150
29/10/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.63054	0.00000			0
29/10/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.31694	0.00000			100
29/10/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.39578	0.00000			100
29/10/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.60218	0.00000			0
29/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.31860	0.23041			250
29/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.74990	0.95961			0
29/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.17800	0.13018			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.28930	1.53938			0
29/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.15652	0.11481			150
29/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.42782	1.68401			0
29/10/2015	\$ / R On 12-February-16			Any day expiry	14.08840	13.79000			0
29/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.49913	2.20288			0
29/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01073	0.01288			1,000
29/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.18785	0.14245			1,000
29/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.49945	1.75245			0
29/10/2015	\$ / R On 19-February-16			Any day expiry	14.10600	13.80710			0
29/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.61422	0.46750			3,600
29/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.43822	0.59040			0
29/10/2015	\$ / R On 25-February-16			Any day expiry	14.12110	13.82170			0
29/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.34036	2.04394			0
29/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.01926	0.02224			250
29/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.87540	0.68265			0
29/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.25430	0.36095			150
29/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.32420	0.24914			250
29/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.04310	1.26744			0
29/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.18942	0.14681			150
29/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.70832	1.96511			0
29/10/2015	\$ / R On 11-March-16			Any day expiry	14.15880	13.85820			272
29/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.69751	1.41682			0
29/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.06871	0.08862			0
29/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.16630	13.86550			84,195
29/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.12463	2.82363			0
29/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00833	0.00813			1,500
29/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.63348	2.33456			0
29/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.01718	0.01906			42,370
29/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.58483	2.28623			0
29/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.01853	0.02073			30,000
29/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.39130	2.09432			0
29/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.02500	0.02882			1,000
29/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.36243	2.06575			0
29/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.02613	0.03025			1,204
29/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.28568	1.98988			0
29/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.02938	0.03438			788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.24744	1.95212			0
29/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.03114	0.03662			1,000
29/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.19977	1.90512			0
29/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.03347	0.03962			30,000
29/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.16174	1.86766			0
29/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.03544	0.04216			0
29/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.15225	1.85832			0
29/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.03595	0.04282			0
29/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.14277	1.84899			0
29/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.03647	0.04349			0
29/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.09546	1.80247			0
29/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.03916	0.04697			786
29/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.95463	1.66444			0
29/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.04833	0.05894			10,000
29/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.68797	1.40847			12,000
29/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.07167	0.09297			0
29/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.51826	1.25304			0
29/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.09196	0.12754			10,000
29/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.46723	1.20571			31,070
29/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.10093	0.14021			0
29/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.34362	1.09135			0
29/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.12732	0.17585			38,000
29/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.22488	0.98298			0
29/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.15858	0.21748			35,000
29/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.14864	0.91675			1,000
29/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.18234	0.25125			0
29/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.10407	0.88010			0
29/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.19777	0.27460			10,000
29/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.05362	0.84070			0
29/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.22232	0.31040			17,991
29/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.93781	0.74544			1,000
29/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.27151	0.37994			0
29/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.90733	0.71974			12,000
29/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.29103	0.40424			0
29/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.86021	0.68027			0
29/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.32391	0.44477			250
29/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.78792	0.62032			10,000
29/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.38162	0.51482			0
29/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.69640	0.54657			788
29/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.47010	0.62107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.66804	0.52434			1,250
29/10/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.50174	0.65884			0
29/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.57780	0.45376			10,000
29/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.62150	0.79826			0
29/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.54018	0.42382			43,156
29/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.68388	0.86832			0
29/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.47557	0.37275			2,000
29/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.80927	1.00725			0
29/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.44788	0.35112			1,204
29/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.87158	1.07562			0
29/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.44342	0.34857			17,991
29/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.90212	1.10827			0
29/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.41639	0.32679			2,000
29/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.95009	1.16129			0
29/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.40289	0.31639			31,070
29/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.98659	1.20089			0
29/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.36546	0.28748			0
29/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.09916	1.32198			0
29/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.33665	0.26498			250
29/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.20035	1.42948			0
29/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.29025	0.22886			38,000
29/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.39395	1.63336			0
29/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.21874	0.17311			1,000
29/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.80244	2.05761			0
29/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.17542	0.13960			0
29/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.15912	2.42410			0
29/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14644	0.11719			1,000
29/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.48014	2.75169			0
29/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.12965	0.10903			35,000
29/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.71335	2.99353			0
29/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03139	0.02108			1,500
29/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.09509	6.38558			0
29/10/2015	\$ / R On 23-March-16			Any day expiry	14.18890	13.88740			0
29/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.86784	0.69167			0
29/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.34894	0.47427			19,744
29/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.37599	0.29857			19,744
29/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.15709	1.38117			0
29/10/2015	\$ / R On 29-March-16			Any day expiry	14.20400	13.90200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.43374	2.13632			0
29/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.02974	0.03432			250
29/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.98679	0.79470			0
29/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.28279	0.39270			150
29/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.33442	0.26778			250
29/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.38042	1.61578			0
29/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.22731	0.18292			150
29/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.98331	2.24092			0
29/10/2015	\$ / R On 18-April-16			Any day expiry	14.25420	13.95060			0
29/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.79941	0.64813			0
29/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.51521	0.66753			17,896
29/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.35688	0.29099			17,896
29/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.52268	1.76039			0
29/10/2015	\$ / R On 26-April-16			Any day expiry	14.27430	13.97010			0
29/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.51326	2.21479			0
29/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.03896	0.04469			250
29/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.07997	0.88469			0
29/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.30567	0.41459			150
29/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.33669	0.27592			250
29/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.72239	1.96582			0
29/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.25131	0.20716			150
29/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.26701	2.52706			0
29/10/2015	\$ / R On 27-May-16			Any day expiry	14.35350	14.04780			0
29/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.60195	2.30342			0
29/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.04845	0.05562			250
29/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.18484	0.98384			0
29/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.33134	0.43604			150
29/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.33813	0.28375			250
29/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.11463	2.36595			0
29/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.27004	0.22799			150
29/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.61654	2.88019			0
29/10/2015	\$ / R On 09-June-16			Any day expiry	14.38680	14.08050			264
29/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.25989	1.96783			0
29/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.08079	0.09493			1,000
29/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.36744	1.14244			0
29/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.27064	0.35194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.36051	1.13626			0
29/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.27371	0.35576			0
29/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.35361	1.13010			0
29/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.27681	0.35960			0
29/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.47690	0.40186			1,000
29/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.54780	1.77896			0
29/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.39710	14.09050			31,226
29/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.31706	2.02437			0
29/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.07996	0.09387			330
29/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.66116	1.40742			0
29/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.17406	0.22692			6,600
29/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.58998	1.34429			0
29/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.19288	0.25379			750
29/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.44287	1.21104			0
29/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.24577	0.32054			700
29/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.37953	1.15428			0
29/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.27243	0.35378			0
29/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.37260	1.14810			0
29/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.27550	0.35760			0
29/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.36570	1.14194			0
29/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.27860	0.36144			0
29/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.23884	1.03491			53,633
29/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.34174	0.44441			545
29/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.21957	1.01964			0
29/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.35247	0.45914			36,230
29/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.62177	0.52332			330
29/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.15467	1.36282			0
29/10/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.60236	0.00000			53,633
29/10/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	1.20526	0.00000			0
29/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.36074	0.30582			750
29/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.19364	2.44532			0
29/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.32200	0.27384			36,230
29/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.45490	2.71334			0
29/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.29105	0.24831			2,310
29/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.70395	2.96781			0
29/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.27912	0.23996			700
29/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.81202	3.07946			0
29/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.26702	0.23631			545
29/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.92992	3.20581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.23023	0.21800			6,600
29/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.00313	4.29750			0
29/10/2015	\$ / R On 28-June-16			Any day expiry	14.43550	14.12820			0
29/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.69289	2.39372			0
29/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.05739	0.06552			250
29/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.28656	1.08032			0
29/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.35106	0.45212			150
29/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.34200	0.29308			250
29/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.52650	2.78488			0
29/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.29672	0.25752			150
29/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.90122	3.16932			0
29/10/2015	\$ / R On 27-July-16			Any day expiry	14.50990	14.20110			0
29/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.77500	2.47456			0
29/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.06510	0.07346			250
29/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.37614	1.16516			0
29/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.36624	0.46406			150
29/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.34251	0.30254			250
29/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.96261	3.23144			0
29/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.31500	0.29383			150
29/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.25510	3.54273			0
29/10/2015	\$ / R On 11-August-16			Any day expiry	14.54940	14.24040			0
29/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.02057	1.74411			0
29/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.17117	0.20371			2,000
29/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.63073	0.54566			2,000
29/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.60133	1.82526			0
29/10/2015	\$ / R On 26-August-16			Any day expiry	14.58960	14.27990			0
29/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.86235	2.56130			0
29/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.07275	0.08140			250
29/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.47072	1.26089			0
29/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.38112	0.48099			150
29/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.35910	0.33726			250
29/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.46950	3.75736			0
29/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.35295	0.33270			150
29/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.69335	3.98280			0
29/10/2015	\$ / R On 08-September-16			Any day expiry	14.62440	14.31420			0
29/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.50446	1.29366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.38546	0.48476			10,000
29/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.38213	1.19089			0
29/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.46313	0.58199			0
29/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.34192	1.16029			0
29/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.49752	0.62609			50,000
29/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.41186	0.37265			50,000
29/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.08746	3.35845			0
29/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.37933	0.35688			10,000
29/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.50033	3.78798			0
29/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.37759	0.35559			10,000
29/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.55859	3.84669			0
29/10/2015	\$ / R On 15-September-16			Any day expiry	14.64310	14.33260			259
29/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.66916	1.44338			0
29/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.31606	0.40078			0
29/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.66244	1.43736			0
29/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.31934	0.40476			0
29/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.65574	1.43137			0
29/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.32264	0.40877			0
29/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.65380	14.34310			6,849
29/10/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.71478	1.48523			0
29/10/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.30098	0.38213			405
29/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.68089	1.45483			0
29/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.31709	0.40173			0
29/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.67418	1.44881			0
29/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.32038	0.40571			0
29/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.66748	1.44282			0
29/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.32368	0.40972			0
29/10/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.41268	0.38427			405
29/10/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.25888	3.54117			0
29/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.39927	0.37893			10,000
29/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.44547	3.73583			0
29/10/2015	\$ / R On 28-September-16			Any day expiry	14.67790	14.36680			0
29/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.95819	2.65580			0
29/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.08029	0.08900			250
29/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.57181	1.36033			0
29/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.39391	0.49353			150
29/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.39945	0.38555			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.97155	4.26875			0
29/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.39644	0.38345			150
29/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.12854	4.42665			0
29/10/2015	\$ / R On 26-October-16			Any day expiry	14.75290	14.44060			0
29/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.03892	2.73554			0
29/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.08602	0.09494			250
29/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.65575	1.44301			0
29/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.40285	0.50241			150
29/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.44125	0.42202			250
29/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.45835	4.75142			0
29/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.44028	0.41484			150
29/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.53738	4.82424			0
29/10/2015	\$ / R On 28-November-16			Any day expiry	14.84720	14.53640			0
29/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.14056	2.83753			0
29/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.09336	0.10113			250
29/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.76398	1.55248			0
29/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.41678	0.51608			150
29/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.47031	0.40059			400
29/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.02311	5.26419			0
29/10/2015	\$ / R On 14-December-16			Any day expiry	14.89360	14.58360			251
29/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.46330	2.18805			0
29/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.20970	0.24445			0
29/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.45514	2.18027			0
29/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.21154	0.24667			0
29/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.44698	2.17251			0
29/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.21338	0.24891			0
29/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.90810	14.59840			510
29/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.20658	2.90641			0
29/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.09848	0.10801			250
29/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.97189	1.74482			0
29/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.35379	0.43642			0
29/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.96519	1.73874			0
29/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.35709	0.44034			0
29/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.95850	1.73269			0
29/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.36040	0.44429			0
29/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.83498	1.62141			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.42688	0.52301			150
29/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.43738	0.37562			150
29/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.27928	5.52722			0
29/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.42949	0.36863			250
29/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.33139	5.58023			0
29/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.15200	14.84630			0
29/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.28037	1.16019			0
29/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.46837	1.65389			0
29/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.27708	1.15725			0
29/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.47508	1.66095			0
29/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.27379	1.15433			0
29/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.48179	1.66803			0
29/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.93040	13.63350			611
29/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.09235	1.79675			0
29/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00195	0.00325			0
29/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.08239	1.78683			0
29/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00199	0.00333			0
29/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.07244	1.77691			0
29/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00204	0.00341			0
29/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.16630	13.86550			162
29/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.83408	1.54690			0
29/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.05778	0.07140			0
29/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.82488	1.53795			0
29/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.05858	0.07245			0
29/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.81568	1.52901			0
29/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.05938	0.07351			0
29/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.39710	14.09050			144
29/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.27801	1.06619			0
29/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.32091	0.41569			0
29/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.27143	1.06091			0
29/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.32433	0.42041			0
29/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.26486	1.05566			0
29/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.32776	0.42516			0
29/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.65380	14.34310			15
29/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.88104	0.76786			0
29/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.21724	1.41476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.87793	0.76521			0
29/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.22413	1.42211			0
29/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.87484	0.76256			0
29/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.23104	1.42946			0
29/10/2015	£ / R On 11-December-15			Foreign Exchange Future	21.29590	20.87850			37,016
29/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.43199	3.01642			0
29/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00609	0.00792			830
29/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.14386	2.72902			0
29/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00796	0.01052			0
29/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.81680	2.40320			0
29/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.01090	0.01470			0
29/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.80691	2.39336			0
29/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.01101	0.01486			0
29/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.79701	2.38351			0
29/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.01111	0.01501			0
29/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.92720	1.53111			700
29/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.03130	0.05261			0
29/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.37229	1.01177			500
29/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.07639	0.13327			0
29/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.26651	0.92097			0
29/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.09061	0.16247			12,000
29/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.17161	0.84156			0
29/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.10571	0.19306			20,000
29/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.09051	0.77271			8,250
29/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.12461	0.22421			0
29/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.78361	0.52059			0
29/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.23771	0.39209			6,000
29/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.77034	0.51012			18,900
29/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.24444	0.40162			0
29/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.74420	0.48961			0
29/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.25830	0.42111			4,500
29/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.51734	0.32935			0
29/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.42144	0.65085			3,000
29/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.44565	0.28174			4,500
29/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.49975	0.75324			0
29/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.38500	0.24034			500
29/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.58910	0.86184			0
29/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.27855	0.16990			10,000
29/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.80265	1.11140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.05752	0.03278			10,000
29/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.96162	2.35428			0
29/10/2015	£ / R On 12-January-16			Any day expiry	22.34720	21.91030			2
29/10/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.43671	1.10508			0
29/10/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.17951	0.28478			0
29/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.65100	21.22720			5,522
29/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.56603	2.16613			0
29/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.10503	0.12893			0
29/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.55675	2.15760			0
29/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.10575	0.13040			0
29/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.54747	2.14908			0
29/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.10647	0.13188			0
29/10/2015	£ / R On 13-June-16			Foreign Exchange Future	22.00070	21.56680			0
29/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.94573	1.62656			0
29/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.43503	0.54976			0
29/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.93872	1.62070			0
29/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.43802	0.55390			0
29/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.93173	1.61485			0
29/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.44103	0.55805			0
29/10/2015	£ / R On 08-September-16			Any day expiry	22.34770	21.90710			0
29/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.89359	1.63171			0
29/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.74589	0.92461			12,264
29/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.40063	1.20592			0
29/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.30293	1.54882			0
29/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.39667	1.20258			0
29/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.30897	1.55548			0
29/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.39273	1.19925			0
29/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.31503	1.56215			0
29/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.57399	0.49908			12,264
29/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.07629	4.44198			0
29/10/2015	£ / R On 19-September-16			Foreign Exchange Future	22.39270	21.95120			200
29/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.18687	1.02729			0
29/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.78417	2.06609			0
29/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.18379	1.02465			0
29/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.79109	2.07345			0
29/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.18071	1.02203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.79801	2.08083			0
29/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11516	0.11341			8,134
29/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02517	0.02342			0
29/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00001			0
29/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01520	0.01346			0
29/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00004	0.00004			0
29/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00585	0.00450			0
29/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00068	0.00108			0
29/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11736	0.11543			1,139
29/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01760	0.01575			0
29/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00024	0.00032			0
29/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00905	0.00765			0
29/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00169	0.00222			0
29/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00386	0.00323			0
29/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00649	0.00780			0
29/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11957	0.11759			0
29/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01185	0.01040			0
29/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00228	0.00281			0
29/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00647	0.00567			0
29/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00690	0.00809			0
29/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00368	0.00325			0
29/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01411	0.01566			0
29/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.28200	15.10580			82,284
29/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.33204	4.15586			0
29/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00004	0.00006			0
29/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.23559	2.05998			0
29/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00359	0.00418			6,877
29/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.44564	1.27674			0
29/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.01364	0.02094			12,000
29/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.39792	1.23010			0
29/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.01592	0.02430			6,076
29/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.27538	1.11096			0
29/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.02338	0.03516			12,000
29/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.03042	0.87614			0
29/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.04842	0.07034			100
29/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.50883	0.40393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.21683	0.28813			0
29/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.50274	0.39867			0
29/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.22074	0.29287			0
29/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.49670	0.39344			0
29/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.22470	0.29764			0
29/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.47883	0.37807			0
29/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.23683	0.31227			50,000
29/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.34610	0.27164			0
29/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.35410	0.45584			0
29/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.17807	0.13725			6,000
29/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.67607	0.81145			0
29/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06458	0.05111			6,877
29/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.28258	1.44531			0
29/10/2015	€ / R On 29-December-15			Any day expiry	15.34010	15.15820			0
29/10/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.43915	0.35404			0
29/10/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.39905	0.49584			100
29/10/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.28419	0.22646			100
29/10/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.64409	0.76826			0
29/10/2015	€ / R On 25-January-16			Any day expiry	15.42220	15.24540			0
29/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.98856	0.85301			0
29/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.17636	0.21761			0
29/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.98111	0.84636			0
29/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.17891	0.22096			0
29/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.97369	0.83974			0
29/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.18149	0.22434			0
29/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.82380	0.70265			1,000
29/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.25160	0.30725			0
29/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.77955	0.66248			1,000
29/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.27735	0.33708			0
29/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.57380	15.39490			28,077
29/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.55562	2.38125			0
29/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03182	0.03635			18,000
29/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.41256	2.23901			0
29/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03876	0.04411			18,000
29/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.81105	1.64305			0
29/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.08725	0.09815			12,000
29/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.68675	1.52572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.10295	0.12082			0
29/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.67797	1.51748			0
29/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.10417	0.12258			0
29/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.66948	1.50926			0
29/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.10568	0.12436			0
29/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.65257	1.49288			0
29/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.10877	0.12798			12,000
29/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.20271	1.06236			0
29/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.22891	0.26746			15,000
29/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.00085	0.87871			24,000
29/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.32705	0.38381			0
29/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.96452	0.84547			0
29/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.35072	0.41057			15,000
29/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.91190	0.79752			0
29/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.38810	0.45262			0
29/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.74260	0.64497			0
29/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.53880	0.62007			25,000
29/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.50895	0.44066			26,000
29/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.88515	0.99576			0
29/10/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.49267	0.42645			650
29/10/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.91887	1.03155			0
29/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.44687	0.38660			24,000
29/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.02307	1.14170			0
29/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.40536	0.35146			36,640
29/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.13156	1.25656			0
29/10/2015	€ / R On 13-June-16			Foreign Exchange Future	15.86550	15.68100			250
29/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.85368	1.69234			0
29/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18818	0.21134			6,000
29/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.15052	1.03681			0
29/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.52502	0.59581			0
29/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.14526	1.03199			0
29/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.52976	0.60099			0
29/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.14003	1.02719			0
29/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.53453	0.60619			0
29/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.82648	0.74249			6,000
29/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.92098	1.02149			0
29/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.19850	16.00960			250
29/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.68856	1.54853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.43006	0.47893			0
29/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.68224	1.54252			0
29/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.43374	0.48292			0
29/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.67593	1.53652			0
29/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.43743	0.48692			0
29/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.52030	16.33200			3,000
29/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.10624	1.02902			0
29/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.57594	1.68702			0
29/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.10313	1.02616			0
29/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.58283	1.69416			0
29/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.10004	1.02331			0
29/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.58974	1.70131			0
29/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.85270	9.70330			14,893
29/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.60272	2.45332			0
29/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00002	0.00002			0
29/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.55272	2.40332			0
29/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00002	0.00002			0
29/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.50273	2.35332			0
29/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00003	0.00002			0
29/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.57561	0.44012			0
29/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.02291	0.03682			201
29/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.32988	0.22240			201
29/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.07718	0.11910			0
29/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.06658	0.03766			201
29/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.41388	0.53436			0
29/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.97630	9.82590			6,360
29/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.60918	0.49343			0
29/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.12288	0.15753			0
29/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.60201	0.48700			0
29/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.12571	0.16110			0
29/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.59488	0.48062			0
29/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.12858	0.16472			0
29/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.10160	9.94910			0
29/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.45072	0.37865			0
29/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.42912	0.50955			0
29/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.44623	0.37507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.43463	0.51597			0
29/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.44176	0.37151			0
29/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.44016	0.52241			0
29/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.24560	10.09100			250
29/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.58609	0.51242			0
29/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.53049	0.61142			0
29/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.58176	0.50875			0
29/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.53616	0.61775			0
29/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.57746	0.50510			0
29/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.54186	0.62410			0
29/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.57110	10.34180			0
29/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.21745	0.11493			0
29/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.13635	0.26313			0
29/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.21187	0.11189			0
29/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.14077	0.27009			0
29/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.20637	0.10893			0
29/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.14527	0.27713			0
29/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.74590	10.51330			0
29/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.35358	0.25882			0
29/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.39768	0.53552			0
29/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.34964	0.25582			0
29/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.40374	0.54252			0
29/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.34575	0.25286			0
29/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.40985	0.54956			0
29/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.08410	13.87760			7,272
29/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.38189	0.27575			0
29/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.28779	0.38815			0
29/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.37668	0.27191			0
29/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.29258	0.39431			0
29/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.37153	0.26811			0
29/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.29743	0.40051			0
29/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.37870	14.16940			1,709
29/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.41234	0.33679			0
29/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.02364	1.15739			0
29/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.40963	0.33457			0
29/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.03093	1.16517			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.40694	0.33237			0
29/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.03824	1.17297			0
29/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.18320	2.12740			25,268
29/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.19706	0.14544			0
29/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00386	0.00804			0
29/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.18760	0.13669			0
29/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00440	0.00929			0
29/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.17832	0.12810			0
29/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00512	0.01070			0
29/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.20490	2.14800			0
29/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.09587	0.06799			0
29/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.08097	0.10999			0
29/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.09085	0.06434			0
29/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.08595	0.11634			0
29/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.08636	0.06085			0
29/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.09146	0.12285			0
29/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.05130	2.02660			0
29/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08973	0.07370			0
29/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02843	0.03710			0
29/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08328	0.06801			0
29/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03198	0.04141			0
29/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07711	0.06262			0
29/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03581	0.04602			0
29/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.09230	2.06750			0
29/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08127	0.06946			0
29/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.12897	0.14196			0
29/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07772	0.06625			0
29/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.13542	0.14875			0
29/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07431	0.06329			0
29/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.14201	0.15579			0
29/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13580	0.13310			1,960
29/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13520	0.13260			0
29/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13430	0.13170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13300	0.13070			0
29/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06770	0.06660			28,268
29/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06390	0.06340			0
29/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06170	0.06070			0
29/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.28800	9.12290			0
29/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.26418	0.15661			0
29/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.06618	0.12371			0
29/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.25709	0.15121			0
29/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.06909	0.12831			0
29/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.25010	0.14653			0
29/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.07210	0.13363			0
29/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.38470	9.21910			0
29/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.42591	0.32390			0
29/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.18121	0.24480			0
29/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.41985	0.31874			0
29/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.18515	0.24964			0
29/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.41385	0.31364			0
29/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.18915	0.25454			0
29/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.48330	9.31580			0
29/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.68576	0.57097			0
29/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.19246	0.24517			0
29/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.67884	0.56523			0
29/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.19554	0.24943			0
29/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.67195	0.55954			0
29/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.19865	0.25374			0
29/10/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.31440	1.30060			0
29/10/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.01440	0.00060			0
29/10/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00440	0.00000			0
29/10/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00940			0
29/10/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
29/10/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00560	0.01940			0
29/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09700	1.10800			1,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09940	1.11030			0
29/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10200	1.11290			0
29/10/2015	RAIN On 11-December-15			Foreign Exchange Future	24,330.79000	23,891.86000			0
29/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.90320	9.77470			0
29/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.53985	1.24278			0
29/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.97665	0.80808			0
29/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.53543	1.21745			0
29/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.98223	0.79275			0
29/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.53102	1.19210			0
29/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.98782	0.77740			0
29/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.04320	9.91440			720
29/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.51740	0.47247			0
29/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.45420	0.53807			0
29/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.49138	0.48976			0
29/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.43818	0.56536			0
29/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.46534	0.50706			0
29/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.42214	0.59266			0
29/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.68520	4.66200			0
29/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.21119	0.19005			0
29/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.01599	0.01805			0
29/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.20267	0.18171			0
29/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.01747	0.01971			0
29/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.19425	0.17350			0
29/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.01905	0.02150			0
29/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.64140	4.61920			0
29/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.25476	0.23669			0
29/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.10336	0.10749			0
29/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.24829	0.23038			0
29/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.10689	0.11118			0
29/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.24191	0.22416			0
29/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.11051	0.11496			0
29/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.08830	1.07680			7,688

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.05160	1.04730			1
<b>Futures Open Interest</b>								<b>989,052.00</b>	
<b>Options Open Interest</b>								<b>2,634,177.00</b>	
<b>Total</b>								<b>3,623,229.00</b>	