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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/10/2015 TO: 30/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R On 30-October-15			Any day expiry	13.84320	13.84230			0
30/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.00000	0.04499			0
30/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.02680	0.07269			0
30/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.00000	0.01479			0
30/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.15680	0.17249			0
30/10/2015	\$ / R On 05-November-15			Any day expiry	13.85000	13.84240			0
30/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.13028	1.12264			300
30/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.00029	0.00024			0
30/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.85133	0.84352			300
30/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.00133	0.00112			0
30/10/2015	\$ / R On 05-November-15	13.45	C	Any day expiry	0.41664	0.41036			0
30/10/2015	\$ / R On 05-November-15	13.45	P	Any day expiry	0.01664	0.01796			300
30/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.20856	0.20866			300
30/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.05856	0.06626			300
30/10/2015	\$ / R On 05-November-15	13.95	C	Any day expiry	0.07439	0.07973			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R On 05-November-15	13.95	P	Any day expiry	0.17439	0.18733			0
30/10/2015	\$ / R On 11-November-15			Any day expiry	13.86410	13.85660			0
30/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.86496	0.85814			0
30/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.00326	0.00394			10,000
30/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.72686	0.72033			0
30/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.00516	0.00613			8,000
30/10/2015	\$ / R On 11-November-15	13.68	C	Any day expiry	0.26830	0.26783			11,000
30/10/2015	\$ / R On 11-November-15	13.68	P	Any day expiry	0.08420	0.09123			0
30/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.18123	0.18169			10,000
30/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.12953	0.13749			0
30/10/2015	\$ / R On 11-November-15	13.92	C	Any day expiry	0.13703	0.13832			11,000
30/10/2015	\$ / R On 11-November-15	13.92	P	Any day expiry	0.19293	0.20172			0
30/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.04366	0.04504			20,000
30/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.43196	0.44084			0
30/10/2015	\$ / R On 20-November-15			Any day expiry	13.88570	13.87820			0
30/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.76359	0.75857			0
30/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.01789	0.02037			8,000
30/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.74190	0.73499			12,500
30/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.01340	0.01399			0
30/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.72694	0.72091			6,000
30/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.01604	0.01751			0
30/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.56561	0.56189			6,000
30/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.03471	0.03849			0
30/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.51793	0.51428			7,500
30/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.03943	0.04328			0
30/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.28689	0.28795			0
30/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.15119	0.15975			1,000
30/10/2015	\$ / R On 26-November-15			Any day expiry	13.90010	13.89250			67
30/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.09771	3.09014			0
30/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00001	0.00004			300
30/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.74776	2.74019			0
30/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00006	0.00009			250
30/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.27301	1.26626			0
30/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00531	0.00616			5,000
30/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.05792	1.05187			0
30/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.01022	0.01177			15,000
30/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.98064	0.97496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.01294	0.01486			201
30/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.88506	0.87994			5,000
30/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.01736	0.01984			5,000
30/10/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.79452	0.79013			0
30/10/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.02442	0.02763			0
30/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.69106	0.68758			5,000
30/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.03336	0.03748			0
30/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.68238	0.67900			11,500
30/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.03468	0.03890			15,000
30/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.61446	0.61191			201
30/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.04676	0.05181			201
30/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.53382	0.53233			5,000
30/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.06612	0.07223			0
30/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.37620	0.37697			15,000
30/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.12850	0.13687			0
30/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.35071	0.35160			9,000
30/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.13541	0.14390			0
30/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.32647	0.32795			201
30/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.15877	0.16785			0
30/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.25996	0.26232			250
30/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.21226	0.22222			0
30/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.19190	0.19480			5,000
30/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.28660	0.29710			0
30/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00064	0.00064			300
30/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.55294	3.56054			0
30/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.93770	13.93040			598,428
30/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.78770	4.78040			0
30/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.73770	4.73040			0
30/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.68770	4.68040			0
30/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.98798	2.98063			4,331
30/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00028	0.00023			8,917
30/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.93802	2.93066			1,177
30/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00032	0.00026			0
30/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.73824	2.73086			39,222
30/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00054	0.00046			0
30/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.53849	2.53112			1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00079	0.00072			0
30/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.33887	2.33153			0
30/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00117	0.00113			800
30/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.32889	2.32155			0
30/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00119	0.00115			580
30/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.18927	2.18199			0
30/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00157	0.00159			20,000
30/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.13943	2.13218			0
30/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00173	0.00178			1,100
30/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.03982	2.03263			0
30/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00212	0.00223			8,210
30/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.99004	1.98290			0
30/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00234	0.00250			0
30/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.94029	1.93320			0
30/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00259	0.00280			121,600
30/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.90051	1.89347			0
30/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00281	0.00307			0
30/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.84088	1.83393			0
30/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00318	0.00353			0
30/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.79123	1.78435			1,650
30/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00353	0.00395			0
30/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.78130	1.77444			0
30/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00360	0.00404			0
30/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.76145	1.75463			0
30/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00375	0.00423			150
30/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.74161	1.73483			1,000
30/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00391	0.00443			0
30/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.59394	1.58726			0
30/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00404	0.00476			0
30/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.44506	1.43924			500
30/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00736	0.00884			0
30/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.38618	1.38064			0
30/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00848	0.01024			2,000
30/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.37648	1.37097			10,000
30/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00878	0.01057			0
30/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.36678	1.36131			150
30/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00908	0.01091			0
30/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.34741	1.34202			30,000
30/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00971	0.01162			0
30/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.25116	1.24619			0

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30/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.01346	0.01579			5,000
30/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.19398	1.18928			0
30/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.01628	0.01888			402
30/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.18450	1.17985			0
30/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.01680	0.01945			12,000
30/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.15614	1.15162			17,883
30/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.01844	0.02122			50,000
30/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.10917	1.10491			0
30/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.02147	0.02451			8,000
30/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.09983	1.09561			0
30/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.02213	0.02521			0
30/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.06263	1.05862			10,000
30/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.02493	0.02822			100
30/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.97099	0.96751			1,197
30/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.03329	0.03711			54,500
30/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.92600	0.92278			0
30/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.03830	0.04238			20,000
30/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.88162	0.87867			13,241
30/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.04392	0.04827			0
30/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.83791	0.83522			0
30/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.05021	0.05482			0
30/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.82062	0.81805			0
30/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.05292	0.05765			0
30/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.79492	0.79250			677
30/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.05722	0.06210			60
30/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.78642	0.78405			0
30/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.05872	0.06365			0
30/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.77794	0.77563			0
30/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.06024	0.06523			0
30/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.75273	0.75057			201
30/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.06503	0.07017			0
30/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.72860	0.72668			150
30/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.07090	0.07628			0
30/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.70485	0.70316			5,000
30/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.07715	0.08276			0
30/10/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.69702	0.69541			300
30/10/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.07932	0.08501			0
30/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.66613	0.66485			0
30/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.08843	0.09445			1,260
30/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.65096	0.64983			12,000

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30/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.09326	0.09943			0
30/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.63598	0.63500			1,300
30/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.09828	0.10460			1,000
30/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.60657	0.60589			39,222
30/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.10887	0.11549			0
30/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.56390	0.56367			2,150
30/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.12620	0.13327			200
30/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.55008	0.54999			5,200
30/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.13238	0.13959			0
30/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.50328	0.50368			12,000
30/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.15558	0.16328			0
30/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.49680	0.49726			1,300
30/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.15910	0.16686			10,000
30/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.48400	0.48459			0
30/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.16630	0.17419			4,000
30/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.47768	0.47833			0
30/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.16998	0.17793			250
30/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.47141	0.47212			0
30/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.17371	0.18172			10,000
30/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.46519	0.46597			0
30/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.17749	0.18557			15,000
30/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.45902	0.45986			2,000
30/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.18132	0.18946			0
30/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.44685	0.44781			0
30/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.18915	0.19741			10,000
30/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.42314	0.42432			500
30/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.20544	0.21392			500
30/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.37826	0.37985			0
30/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.24056	0.24945			11,200
30/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.36231	0.36404			1,260
30/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.25461	0.26364			0
30/10/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.35710	0.00000			0
30/10/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.25940	0.00000			13,360
30/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.32210	0.32414			200
30/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.29440	0.30374			200
30/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.31730	0.31939			0
30/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.29960	0.30899			0
30/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.28257	0.28490			51,500
30/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.34487	0.35450			1,000
30/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.27859	0.28094			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.35089	0.36054			50,000
30/10/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.26693	0.00000			13,360
30/10/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.36923	0.00000			0
30/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.26314	0.26560			1,700
30/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.37544	0.38520			0
30/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.23794	0.24053			0
30/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.42024	0.43013			500
30/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.21183	0.21452			1,000
30/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.47413	0.48412			0
30/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.19980	0.20251			250
30/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.50210	0.51211			0
30/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.18840	0.19113			12,000
30/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.53070	0.54073			0
30/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.18293	0.18567			0
30/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.54523	0.55527			0
30/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.16496	0.16769			580
30/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.59726	0.60729			0
30/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.15778	0.16050			0
30/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.62008	0.63010			0
30/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.13598	0.13864			55,000
30/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.69828	0.70824			201
30/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.10130	0.10376			500
30/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.86360	0.87336			0
30/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.09443	0.09683			200
30/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.90673	0.91643			0
30/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.08328	0.08559			8,200
30/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.98558	0.99519			0
30/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.06964	0.07178			8,210
30/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.10194	1.11138			0
30/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.06685	0.06896			111,100
30/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.12915	1.13856			0
30/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.04491	0.04663			1,000
30/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.40721	1.41623			0
30/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.03844	0.04008			11,000
30/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.52074	1.52968			0
30/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.03171	0.03332			39,000
30/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.66401	1.67292			0
30/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.02386	0.02538			53,000
30/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.88616	1.89498			0
30/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.01091	0.01207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.57321	2.58167			0
30/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00012			0
30/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.83230	6.83972			0
30/10/2015	\$ / R On 21-December-15			Any day expiry	13.96380	13.95640			250
30/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.16417	3.15671			0
30/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00037	0.00031			300
30/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.82463	2.81708			0
30/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00083	0.00068			0
30/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.81465	2.80710			0
30/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00085	0.00070			250
30/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.27363	0.27504			250
30/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.45983	0.46864			0
30/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01030	0.01346			300
30/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.91650	3.92706			0
30/10/2015	\$ / R On 29-December-15			Any day expiry	13.98470	13.97730			0
30/10/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.64869	0.64692			0
30/10/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.16399	0.16962			100
30/10/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.40612	0.40612			100
30/10/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.34142	0.34882			0
30/10/2015	\$ / R On 13-January-16			Any day expiry	14.02230	14.01480			1,650
30/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.15652	1.15273			0
30/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.06422	0.06793			0
30/10/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.52930	0.52889			0
30/10/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.30950	0.31649			0
30/10/2015	\$ / R On 29-January-16			Any day expiry	14.06130	14.05360			0
30/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.26817	2.25999			0
30/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.01177	0.01129			250
30/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.17061	1.16740			4,600
30/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.08421	0.08870			0
30/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.05483	1.05208			3,600
30/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.10843	0.11338			0
30/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.76719	0.76574			0
30/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.21079	0.21704			150
30/10/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.63116	0.63054			0
30/10/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.30986	0.31694			100
30/10/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.39523	0.39578			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.59393	0.60218			0
30/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.31768	0.31860			250
30/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.74128	0.74990			0
30/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.17658	0.17800			0
30/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.28018	1.28930			0
30/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.15507	0.15652			150
30/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.41867	1.42782			0
30/10/2015	\$ / R On 12-February-16			Any day expiry	14.09610	14.08840			0
30/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.50703	2.49913			0
30/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01093	0.01073			1,000
30/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.18659	0.18785			1,000
30/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.49049	1.49945			0
30/10/2015	\$ / R On 19-February-16			Any day expiry	14.11370	14.10600			0
30/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.61511	0.61422			3,600
30/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.43141	0.43822			0
30/10/2015	\$ / R On 25-February-16			Any day expiry	14.12870	14.12110			0
30/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.34635	2.34036			0
30/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.01765	0.01926			250
30/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.87637	0.87540			0
30/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.24767	0.25430			150
30/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.32369	0.32420			250
30/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.03499	1.04310			0
30/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.18836	0.18942			150
30/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.69966	1.70832			0
30/10/2015	\$ / R On 11-March-16			Any day expiry	14.16640	14.15880			272
30/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.70042	1.69751			0
30/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.06402	0.06871			0
30/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.17390	14.16630			84,795
30/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.13080	3.12463			0
30/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00690	0.00833			1,500
30/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.63748	2.63348			0
30/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.01358	0.01718			42,370
30/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.58871	2.58483			0
30/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.01481	0.01853			30,000
30/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.39469	2.39130			0
30/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.02079	0.02500			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.36576	2.36243			0
30/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.02186	0.02613			1,204
30/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.28883	2.28568			0
30/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.02493	0.02938			788
30/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.25051	2.24744			0
30/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.02661	0.03114			1,000
30/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.20275	2.19977			0
30/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.02885	0.03347			30,000
30/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.16465	2.16174			0
30/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.03075	0.03544			0
30/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.15515	2.15225			0
30/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.03125	0.03595			0
30/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.14565	2.14277			0
30/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.03175	0.03647			0
30/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.09826	2.09546			0
30/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.03436	0.03916			786
30/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.95728	1.95463			0
30/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.04338	0.04833			10,000
30/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.69072	1.68797			12,000
30/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.06682	0.07167			0
30/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.52143	1.51826			0
30/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.08753	0.09196			10,000
30/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.47034	1.46723			31,070
30/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.09644	0.10093			0
30/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.34650	1.34362			0
30/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.12260	0.12732			38,000
30/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.22761	1.22488			0
30/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.15371	0.15858			35,000
30/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.15132	1.14864			1,000
30/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.17742	0.18234			0
30/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.10675	1.10407			0
30/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.19285	0.19777			10,000
30/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.05638	1.05362			0
30/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.21748	0.22232			17,991
30/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.94046	0.93781			1,000
30/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.26656	0.27151			0
30/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.90988	0.90733			12,000
30/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.28598	0.29103			0
30/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.86262	0.86021			0
30/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.31872	0.32391			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.79015	0.78792			10,000
30/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.37625	0.38162			0
30/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.69842	0.69640			788
30/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.46452	0.47010			0
30/10/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.67001	0.66804			1,250
30/10/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.49611	0.50174			0
30/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.57951	0.57780			10,000
30/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.61561	0.62150			0
30/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.54166	0.54018			43,156
30/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.67776	0.68388			0
30/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.47663	0.47557			2,000
30/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.80273	0.80927			0
30/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.44876	0.44788			1,204
30/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.86486	0.87158			0
30/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.44431	0.44342			17,991
30/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.89541	0.90212			0
30/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.41706	0.41639			2,000
30/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.94316	0.95009			0
30/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.40347	0.40289			31,070
30/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.97957	0.98659			0
30/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.36579	0.36546			0
30/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.09189	1.09916			0
30/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.33672	0.33665			250
30/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.19282	1.20035			0
30/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.28993	0.29025			38,000
30/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.38603	1.39395			0
30/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.21780	0.21874			1,000
30/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.79390	1.80244			0
30/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.17412	0.17542			0
30/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.15022	2.15912			0
30/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14492	0.14644			1,000
30/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.47102	2.48014			0
30/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.12803	0.12965			35,000
30/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.70413	2.71335			0
30/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02951	0.03139			1,500
30/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.08561	6.09509			0
30/10/2015	\$ / R On 23-March-16			Any day expiry	14.19650	14.18890			0
30/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.87054	0.86784			0
30/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.34404	0.34894			19,744

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.37652	0.37599			19,744
30/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.15002	1.15709			0
30/10/2015	\$ / R On 29-March-16			Any day expiry	14.21160	14.20400			0
30/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.43420	2.43374			0
30/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.02260	0.02974			250
30/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.98992	0.98679			0
30/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.27832	0.28279			150
30/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.33459	0.33442			250
30/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.37299	1.38042			0
30/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.22638	0.22731			150
30/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.97478	1.98331			0
30/10/2015	\$ / R On 18-April-16			Any day expiry	14.26180	14.25420			0
30/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.80275	0.79941			0
30/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.51095	0.51521			17,896
30/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.35729	0.35688			17,896
30/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.51549	1.52268			0
30/10/2015	\$ / R On 26-April-16			Any day expiry	14.28190	14.27430			0
30/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.51279	2.51326			0
30/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.03089	0.03896			250
30/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.08506	1.07997			0
30/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.30316	0.30567			150
30/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.33690	0.33669			250
30/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.71500	1.72239			0
30/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.25045	0.25131			150
30/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.25855	2.26701			0
30/10/2015	\$ / R On 27-May-16			Any day expiry	14.36080	14.35350			0
30/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.60217	2.60195			0
30/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.04137	0.04845			250
30/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.18825	1.18484			0
30/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.32745	0.33134			150
30/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.33709	0.33813			250
30/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.10630	2.11463			0
30/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.26806	0.27004			150
30/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.60726	2.61654			0
30/10/2015	\$ / R On 09-June-16			Any day expiry	14.39410	14.38680			264
30/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.25973	2.25989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.07333	0.08079			1,000
30/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.37019	1.36744			0
30/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.26610	0.27064			0
30/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.36329	1.36051			0
30/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.26919	0.27371			0
30/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.35641	1.35361			0
30/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.27231	0.27681			0
30/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.47736	0.47690			1,000
30/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.54096	1.54780			0
30/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.40430	14.39710			32,026
30/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.31688	2.31706			0
30/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.07258	0.07996			330
30/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.66305	1.66116			0
30/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.16875	0.17406			6,600
30/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.59216	1.58998			0
30/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.18786	0.19288			750
30/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.44537	1.44287			0
30/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.24107	0.24577			700
30/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.38225	1.37953			0
30/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.26795	0.27243			0
30/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.37534	1.37260			0
30/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.27104	0.27550			0
30/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.36847	1.36570			0
30/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.27417	0.27860			0
30/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.24222	1.23884			53,633
30/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.33792	0.34174			545
30/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.22306	1.21957			0
30/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.34876	0.35247			36,230
30/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.62369	0.62177			330
30/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.14939	1.15467			0
30/10/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.60409	0.60236			53,633
30/10/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	1.19979	1.20526			0
30/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.35932	0.36074			750
30/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.18502	2.19364			0
30/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.32004	0.32200			36,230
30/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.44574	2.45490			0
30/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.28866	0.29105			2,310
30/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.69436	2.70395			0
30/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.27657	0.27912			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.80227	2.81202			0
30/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.26430	0.26702			545
30/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.92000	2.92992			0
30/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.22483	0.23023			6,600
30/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.99053	4.00313			0
30/10/2015	\$ / R On 28-June-16			Any day expiry	14.44270	14.43550			0
30/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.69328	2.69289			0
30/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.05058	0.05739			250
30/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.28994	1.28656			0
30/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.34724	0.35106			150
30/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.33966	0.34200			250
30/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.51696	2.52650			0
30/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.29374	0.29672			150
30/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.89104	2.90122			0
30/10/2015	\$ / R On 27-July-16			Any day expiry	14.51680	14.50990			0
30/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.77516	2.77500			0
30/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.05836	0.06510			250
30/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.37939	1.37614			0
30/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.36259	0.36624			150
30/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.33883	0.34251			250
30/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.95203	2.96261			0
30/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.31076	0.31500			150
30/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.24396	3.25510			0
30/10/2015	\$ / R On 11-August-16			Any day expiry	14.55590	14.54940			0
30/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.02003	2.02057			0
30/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.16413	0.17117			2,000
30/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.63020	0.63073			2,000
30/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.59430	1.60133			0
30/10/2015	\$ / R On 26-August-16			Any day expiry	14.59570	14.58960			0
30/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.86071	2.86235			0
30/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.06501	0.07275			250
30/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.47177	1.47072			0
30/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.37607	0.38112			150
30/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.35398	0.35910			250
30/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.45828	3.46950			0
30/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.34718	0.35295			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.68148	3.69335			0
30/10/2015	\$ / R On 08-September-16			Any day expiry	14.63010	14.62440			0
30/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.50455	1.50446			0
30/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.37975	0.38546			10,000
30/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.38397	1.38213			0
30/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.45917	0.46313			0
30/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.34433	1.34192			0
30/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.49423	0.49752			50,000
30/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.40728	0.41186			50,000
30/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.07718	3.08746			0
30/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.36770	0.37933			10,000
30/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.48290	3.50033			0
30/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.36582	0.37759			10,000
30/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.54102	3.55859			0
30/10/2015	\$ / R On 15-September-16			Any day expiry	14.64870	14.64310			259
30/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.66803	1.66916			0
30/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.30933	0.31606			0
30/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.66135	1.66244			0
30/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.31265	0.31934			0
30/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.65468	1.65574			0
30/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.31598	0.32264			0
30/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.65930	14.65380			6,849
30/10/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.71326	1.71478			0
30/10/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.29396	0.30098			405
30/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.67950	1.68089			0
30/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.31020	0.31709			0
30/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.67282	1.67418			0
30/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.31352	0.32038			0
30/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.66615	1.66748			0
30/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.31685	0.32368			0
30/10/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.40825	0.41268			405
30/10/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.24895	3.25888			0
30/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.39444	0.39927			10,000
30/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.43514	3.44547			0
30/10/2015	\$ / R On 28-September-16			Any day expiry	14.68310	14.67790			0
30/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.95426	2.95819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.07116	0.08029			250
30/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.57039	1.57181			0
30/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.38729	0.39391			150
30/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.39341	0.39945			250
30/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.96031	3.97155			0
30/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.39001	0.39644			150
30/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.11691	4.12854			0
30/10/2015	\$ / R On 26-October-16			Any day expiry	14.75730	14.75290			0
30/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.03286	3.03892			0
30/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.07556	0.08602			250
30/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.65208	1.65575			0
30/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.39478	0.40285			150
30/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.43440	0.44125			250
30/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.44710	4.45835			0
30/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.43326	0.44028			150
30/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.52596	4.53738			0
30/10/2015	\$ / R On 28-November-16			Any day expiry	14.85130	14.84720			0
30/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.13285	3.14056			0
30/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.08155	0.09336			250
30/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.75982	1.76398			0
30/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.40852	0.41678			150
30/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.46336	0.47031			400
30/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.01206	5.02311			0
30/10/2015	\$ / R On 14-December-16			Any day expiry	14.89790	14.89360			251
30/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.45637	2.46330			0
30/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.19847	0.20970			0
30/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.44821	2.45514			0
30/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.20031	0.21154			0
30/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.44006	2.44698			0
30/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.20216	0.21338			0
30/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.91240	14.90810			510
30/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.20034	3.20658			0
30/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.08794	0.09848			250
30/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.96733	1.97189			0
30/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.34493	0.35379			0
30/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.96066	1.96519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.34826	0.35709			0
30/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.95400	1.95850			0
30/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.35160	0.36040			0
30/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.83123	1.83498			0
30/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.41883	0.42688			150
30/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.43121	0.43738			150
30/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.26881	5.27928			0
30/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.42337	0.42949			250
30/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.32097	5.33139			0
30/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.15700	15.15200			0
30/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.28003	1.28037			0
30/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.46303	1.46837			0
30/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.27673	1.27708			0
30/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.46973	1.47508			0
30/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.27344	1.27379			0
30/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.47644	1.48179			0
30/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.93770	13.93040			625
30/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.09958	2.09235			0
30/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00188	0.00195			0
30/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.08962	2.08239			0
30/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00192	0.00199			0
30/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.07966	2.07244			0
30/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00196	0.00204			0
30/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.17390	14.16630			182
30/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.83671	1.83408			0
30/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.05281	0.05778			0
30/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.82751	1.82488			0
30/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.05361	0.05858			0
30/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.81831	1.81568			0
30/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.05441	0.05938			0
30/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.40430	14.39710			154
30/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.28118	1.27801			0
30/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.31688	0.32091			0
30/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.27463	1.27143			0
30/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.32033	0.32433			0
30/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.26810	1.26486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.32380	0.32776			0
30/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.65930	14.65380			15
30/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.88130	0.88104			0
30/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.21200	1.21724			0
30/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.87818	0.87793			0
30/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.21888	1.22413			0
30/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.87506	0.87484			0
30/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.22576	1.23104			0
30/10/2015	£ / R On 11-December-15			Foreign Exchange Future	21.45270	21.29590			37,489
30/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.58761	3.43199			0
30/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00491	0.00609			830
30/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.29910	3.14386			0
30/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00640	0.00796			0
30/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.97143	2.81680			0
30/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00873	0.01090			0
30/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.96151	2.80691			0
30/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00881	0.01101			0
30/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.95160	2.79701			0
30/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00890	0.01111			0
30/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.07581	1.92720			700
30/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.02311	0.03130			0
30/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.51050	1.37229			500
30/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.05781	0.07639			0
30/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.40166	1.26651			0
30/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.06896	0.09061			12,000
30/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.30359	1.17161			0
30/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.08089	0.10571			20,000
30/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.21603	1.09051			8,250
30/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.09333	0.12461			0
30/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.88710	0.78361			0
30/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.18440	0.23771			6,000
30/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.87282	0.77034			18,900
30/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.19012	0.24444			0
30/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.84465	0.74420			0
30/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.20195	0.25830			4,500
30/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.59747	0.51734			0
30/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.34477	0.42144			3,000
30/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.51621	0.44565			4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.41351	0.49975			0
30/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.44446	0.38500			500
30/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.49176	0.58910			0
30/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.32360	0.27855			10,000
30/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.69090	0.80265			0
30/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.06838	0.05752			10,000
30/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.81568	1.96162			0
30/10/2015	£ / R On 12-January-16			Any day expiry	22.50900	22.34720			2
30/10/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.56089	1.43671			0
30/10/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.14189	0.17951			0
30/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.81060	21.65100			6,341
30/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.70831	2.56603			0
30/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.08771	0.10503			0
30/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.69890	2.55675			0
30/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.08830	0.10575			0
30/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.68949	2.54747			0
30/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.08889	0.10647			0
30/10/2015	£ / R On 13-June-16			Foreign Exchange Future	22.16230	22.00070			0
30/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.06123	1.94573			0
30/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.38893	0.43503			0
30/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.05401	1.93872			0
30/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.39171	0.43802			0
30/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.04680	1.93173			0
30/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.39450	0.44103			0
30/10/2015	£ / R On 08-September-16			Any day expiry	22.50980	22.34770			0
30/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.99976	1.89359			0
30/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.68996	0.74589			12,264
30/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.47430	1.40063			0
30/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.21450	1.30293			0
30/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.47014	1.39667			0
30/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.22034	1.30897			0
30/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.46601	1.39273			0
30/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.22621	1.31503			0
30/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.60171	0.57399			12,264
30/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.94191	4.07629			0
30/10/2015	£ / R On 19-September-16			Foreign Exchange Future	22.55510	22.39270			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.24719	1.18687			0
30/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.68209	1.78417			0
30/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.24395	1.18379			0
30/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.68885	1.79109			0
30/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.24070	1.18071			0
30/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.69560	1.79801			0
30/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11575	0.11516			8,134
30/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02575	0.02517			0
30/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01578	0.01520			0
30/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00003	0.00004			0
30/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00630	0.00585			0
30/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00055	0.00068			0
30/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11796	0.11736			1,139
30/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01816	0.01760			0
30/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00020	0.00024			0
30/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00951	0.00905			0
30/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00155	0.00169			0
30/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00409	0.00386			0
30/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00613	0.00649			0
30/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12018	0.11957			0
30/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01231	0.01185			0
30/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00213	0.00228			0
30/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00677	0.00647			0
30/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00659	0.00690			0
30/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00383	0.00368			0
30/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01365	0.01411			0
30/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.41860	15.28200			84,085
30/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.46863	4.33204			0
30/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00003	0.00004			0
30/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.37148	2.23559			0
30/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00288	0.00359			6,877
30/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.57784	1.44564			0
30/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00924	0.01364			12,000
30/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.52939	1.39792			0
30/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.01079	0.01592			6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.40457	1.27538			0
30/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.01597	0.02338			12,000
30/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.15239	1.03042			0
30/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.03379	0.04842			100
30/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.59459	0.50883			0
30/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.16599	0.21683			0
30/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.58787	0.50274			0
30/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.16927	0.22074			0
30/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.58120	0.49670			0
30/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.17260	0.22470			0
30/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.56143	0.47883			0
30/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.18283	0.23683			50,000
30/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.41270	0.34610			0
30/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.28410	0.35410			0
30/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.21431	0.17807			6,000
30/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.57571	0.67607			0
30/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07756	0.06458			6,877
30/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.15896	1.28258			0
30/10/2015	€ / R On 29-December-15			Any day expiry	15.47720	15.34010			0
30/10/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.51074	0.43915			0
30/10/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.33354	0.39905			100
30/10/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.33253	0.28419			100
30/10/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.55533	0.64409			0
30/10/2015	€ / R On 25-January-16			Any day expiry	15.56030	15.42220			0
30/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.09535	0.98856			0
30/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.14505	0.17636			0
30/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.08753	0.98111			0
30/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.14723	0.17891			0
30/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.07973	0.97369			0
30/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.14943	0.18149			0
30/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.91787	0.82380			1,000
30/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.20757	0.25160			0
30/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.87054	0.77955			1,000
30/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.23024	0.27735			0
30/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.71310	15.57380			28,077
30/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.69065	2.55562			0
30/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02755	0.03182			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.54671	2.41256			0
30/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03361	0.03876			18,000
30/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.93931	1.81105			0
30/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.07621	0.08725			12,000
30/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.81316	1.68675			0
30/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.09006	0.10295			0
30/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.80423	1.67797			0
30/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.09113	0.10417			0
30/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.79531	1.66948			0
30/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.09221	0.10568			0
30/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.77750	1.65257			0
30/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.09440	0.10877			12,000
30/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.31025	1.20271			0
30/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.19715	0.22891			15,000
30/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.09313	1.00085			24,000
30/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.28003	0.32705			0
30/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.05466	0.96452			0
30/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.30156	0.35072			15,000
30/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.99881	0.91190			0
30/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.33571	0.38810			0
30/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.81813	0.74260			0
30/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.47503	0.53880			25,000
30/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.56290	0.50895			26,000
30/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.79980	0.88515			0
30/10/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.54515	0.49267			650
30/10/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.83205	0.91887			0
30/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.49513	0.44687			24,000
30/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.93203	1.02307			0
30/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.44968	0.40536			36,640
30/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.03658	1.13156			0
30/10/2015	€ / R On 13-June-16			Foreign Exchange Future	16.00710	15.86550			39
30/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.97334	1.85368			0
30/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.16624	0.18818			6,000
30/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.23313	1.15052			0
30/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.46603	0.52502			0
30/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.22758	1.14526			0
30/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.47048	0.52976			0
30/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.22205	1.14003			0
30/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.47495	0.53453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.88908	0.82648			6,000
30/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.84198	0.92098			0
30/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.34120	16.19850			500
30/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.78666	1.68856			0
30/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.38546	0.43006			0
30/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.78009	1.68224			0
30/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.38889	0.43374			0
30/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.77354	1.67593			0
30/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.39234	0.43743			0
30/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.66480	16.52030			3,000
30/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.16344	1.10624			0
30/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.48864	1.57594			0
30/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.16017	1.10313			0
30/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.49537	1.58283			0
30/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.15691	1.10004			0
30/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.50211	1.58974			0
30/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.88750	9.85270			14,883
30/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.63752	2.60272			0
30/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00002	0.00002			0
30/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.58752	2.55272			0
30/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00002	0.00002			0
30/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.53752	2.50273			0
30/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00002	0.00003			0
30/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.60688	0.57561			0
30/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.01938	0.02291			201
30/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.35382	0.32988			201
30/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.06632	0.07718			0
30/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.07259	0.06658			201
30/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.38509	0.41388			0
30/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.01160	9.97630			6,610
30/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.63422	0.60918			0
30/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.11262	0.12288			0
30/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.62664	0.60201			0
30/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.11504	0.12571			0
30/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.61939	0.59488			0
30/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.11779	0.12858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.13690	10.10160			250
30/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.46764	0.45072			0
30/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.41074	0.42912			0
30/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.46305	0.44623			0
30/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.41615	0.43463			0
30/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.45851	0.44176			0
30/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.42161	0.44016			0
30/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.28030	10.24560			500
30/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.60125	0.58609			0
30/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.51095	0.53049			0
30/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.59686	0.58176			0
30/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.51656	0.53616			0
30/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.59250	0.57746			0
30/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.52220	0.54186			0
30/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.59700	10.57110			0
30/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.23608	0.21745			0
30/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.12908	0.13635			0
30/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.23033	0.21187			0
30/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.13333	0.14077			0
30/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.22467	0.20637			0
30/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.13767	0.14527			0
30/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.77300	10.74590			0
30/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.36882	0.35358			0
30/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.38581	0.39768			0
30/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.36475	0.34964			0
30/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.39175	0.40374			0
30/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.36073	0.34575			0
30/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.39773	0.40985			0
30/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.13800	14.08410			7,272
30/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.40059	0.38189			0
30/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.25259	0.28779			0
30/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.39511	0.37668			0
30/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.25711	0.29258			0
30/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.38968	0.37153			0
30/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.26168	0.29743			0
30/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.43260	14.37870			1,709

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.42289	0.41234			0
30/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.98029	1.02364			0
30/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.42008	0.40963			0
30/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.98748	1.03093			0
30/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.41729	0.40694			0
30/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.99469	1.03824			0
30/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.19540	2.18320			25,268
30/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.20856	0.19706			0
30/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00316	0.00386			0
30/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.19898	0.18760			0
30/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00358	0.00440			0
30/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.18962	0.17832			0
30/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00422	0.00512			0
30/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.21600	2.20490			0
30/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.10255	0.09587			0
30/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.07655	0.08097			0
30/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.09735	0.09085			0
30/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.08135	0.08595			0
30/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.09265	0.08636			0
30/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.08665	0.09146			0
30/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.06850	2.05130			0
30/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10135	0.08973			0
30/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02285	0.02843			0
30/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09439	0.08328			0
30/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02589	0.03198			0
30/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08770	0.07711			0
30/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02920	0.03581			0
30/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.11000	2.09230			0
30/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08879	0.08127			0
30/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11879	0.12897			0
30/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.08495	0.07772			0
30/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.12495	0.13542			0
30/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.08125	0.07431			0
30/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.13125	0.14201			0
30/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13530	0.13580			1,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13380	0.13520			0
30/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13320	0.13430			0
30/10/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13460	0.13300			0
30/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06800	0.06770			28,268
30/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06340	0.06390			0
30/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06080	0.06170			0
30/10/2015	NZ\$ / R On 20-November-15			Any day expiry	9.35790	9.29000			0
30/10/2015	NZ\$ / R On 20-November-15	9.28	C	Any day expiry	0.15225	0.00000			0
30/10/2015	NZ\$ / R On 20-November-15	9.28	P	Any day expiry	0.07435	0.00000			0
30/10/2015	NZ\$ / R On 20-November-15	9.29	C	Any day expiry	0.14618	0.00000			0
30/10/2015	NZ\$ / R On 20-November-15	9.29	P	Any day expiry	0.07828	0.00000			0
30/10/2015	NZ\$ / R On 20-November-15	9.30	C	Any day expiry	0.14024	0.00000			0
30/10/2015	NZ\$ / R On 20-November-15	9.30	P	Any day expiry	0.08234	0.00000			0
30/10/2015	NZ\$ / R On 20-November-15	9.34	C	Any day expiry	0.11794	0.00000			0
30/10/2015	NZ\$ / R On 20-November-15	9.34	P	Any day expiry	0.10004	0.00000			8,000
30/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.37680	9.28800			0
30/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.33054	0.26418			0
30/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.04374	0.06618			0
30/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.32270	0.25709			0
30/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.04590	0.06909			0
30/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.31494	0.25010			0
30/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.04814	0.07210			0
30/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.47420	9.38470			0
30/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.48334	0.42591			0
30/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.14914	0.18121			0
30/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.47679	0.41985			0
30/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.15259	0.18515			0
30/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.47029	0.41385			0
30/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.15609	0.18915			0
30/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.57300	9.48330			0
30/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.74896	0.68576			0
30/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.16596	0.19246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.74174	0.67884			0
30/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.16874	0.19554			0
30/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.73456	0.67195			0
30/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.17156	0.19865			0
30/10/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.31530	1.31440			0
30/10/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.01530	0.01440			0
30/10/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00530	0.00440			0
30/10/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
30/10/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00470	0.00560			0
30/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10630	1.09700			1,453
30/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10860	1.09940			0
30/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11130	1.10200			0
30/10/2015	RAIN On 11-December-15			Foreign Exchange Future	24,478.96000	24,330.79000			0
30/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.93580	9.90320			0
30/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.55951	1.53985			0
30/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.96371	0.97665			0
30/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.55502	1.53543			0
30/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.96922	0.98223			0
30/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.55055	1.53102			0
30/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.97475	0.98782			0
30/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.07780	10.04320			1,470
30/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.64641	0.51740			0
30/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.54861	0.45420			0
30/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.62018	0.49138			0
30/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.53238	0.43818			0
30/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.59393	0.46534			0
30/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.51613	0.42214			0
30/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.72880	4.68520			0
30/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.24836	0.21119			0
30/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00956	0.01599			0
30/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.23913	0.20267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.01033	0.01747			0
30/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.23019	0.19425			0
30/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.01139	0.01905			0
30/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.68480	4.64140			0
30/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.28331	0.25476			0
30/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.08851	0.10336			0
30/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.27650	0.24829			0
30/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.09170	0.10689			0
30/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.26978	0.24191			0
30/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.09498	0.11051			0
30/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.08780	1.08830			7,688
30/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.05180	1.05160			1
Futures Open Interest								993,669.00	
Options Open Interest								2,643,177.00	
Total								3,636,846.00	