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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/11/2015 TO: 10/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	\$ / R On 11-November-15			Any day expiry	14.29400	14.30920			1,174
10/11/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	1.29220	1.30921			0
10/11/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.00000	0.00001			0
10/11/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	1.15220	1.16921			0
10/11/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.00000	0.00001			0
10/11/2015	\$ / R On 11-November-15	13.68	C	Any day expiry	0.61404	0.62944			11,000
10/11/2015	\$ / R On 11-November-15	13.68	P	Any day expiry	0.00004	0.00024			0
10/11/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.48220	0.49944			0
10/11/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.00000	0.00024			0
10/11/2015	\$ / R On 11-November-15	13.92	C	Any day expiry	0.37486	0.39189			11,000
10/11/2015	\$ / R On 11-November-15	13.92	P	Any day expiry	0.00086	0.00269			0
10/11/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.04220	0.09028			0
10/11/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.00000	0.03108			0
10/11/2015	\$ / R On 20-November-15			Any day expiry	14.30920	14.32370			0
10/11/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	1.17012	1.18492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.00092	0.00122			8,000
10/11/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	1.15310	1.16673			12,500
10/11/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.00020	0.00033			0
10/11/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	1.13541	1.14943			6,000
10/11/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.00041	0.00063			0
10/11/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.95604	0.97023			6,000
10/11/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.00104	0.00143			0
10/11/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.90384	0.91779			7,500
10/11/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.00094	0.00139			0
10/11/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.57173	0.58755			0
10/11/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.01253	0.01385			1,000
10/11/2015	\$ / R On 26-November-15			Any day expiry	14.32510	14.33910			67
10/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.52240	3.53650			0
10/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00000	0.00000			300
10/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	3.17240	3.18650			0
10/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00000	0.00000			250
10/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.69294	1.70708			0
10/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00054	0.00058			5,000
10/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.47357	1.48779			0
10/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00117	0.00129			15,000
10/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.39383	1.40817			0
10/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00143	0.00167			201
10/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.29426	1.30870			5,000
10/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.00186	0.00220			5,000
10/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	1.19803	1.21239			0
10/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.00293	0.00329			0
10/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	1.08573	1.10049			5,000
10/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.00333	0.00399			0
10/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	1.07583	1.09061			11,500
10/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.00343	0.00411			15,000
10/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.99673	1.01170			201
10/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.00433	0.00520			201
10/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.89823	0.91352			5,000
10/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.00583	0.00702			0
10/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.68554	0.70042			15,000
10/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.01314	0.01392			0
10/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.65272	0.66780			9,000
10/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.01292	0.01390			0
10/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.61245	0.62747			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.02005	0.02097			0
10/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.50797	0.52313			250
10/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.03557	0.03663			0
10/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.38829	0.40371			5,000
10/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.05849	0.05981			0
10/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00015	0.00018			300
10/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.12775	3.11368			0
10/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.36480	14.37730			612,286
10/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.21480	5.22730			0
10/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.16480	5.17730			0
10/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.11480	5.12730			0
10/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.41484	3.42734			4,331
10/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00004	0.00004			8,917
10/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.36484	3.37735			1,177
10/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00004	0.00005			0
10/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.16486	3.17738			39,222
10/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00006	0.00008			0
10/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.96489	2.97742			1,197
10/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00009	0.00012			0
10/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.76494	2.77749			0
10/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00014	0.00019			800
10/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.75495	2.76749			0
10/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00015	0.00019			580
10/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.61501	2.62756			0
10/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00021	0.00026			20,000
10/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.56503	2.57759			0
10/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00023	0.00029			1,100
10/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.46510	2.47767			0
10/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00030	0.00037			8,210
10/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.41514	2.42771			0
10/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00034	0.00041			0
10/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.36518	2.37776			0
10/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00038	0.00046			121,600
10/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.32522	2.33781			0
10/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00042	0.00051			0
10/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.26529	2.27788			0

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10/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00049	0.00058			0
10/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.21536	2.22795			1,650
10/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00056	0.00065			0
10/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.20537	2.21797			0
10/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00057	0.00067			0
10/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.18540	2.19800			0
10/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00060	0.00070			150
10/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.16543	2.17803			1,000
10/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00063	0.00073			0
10/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	2.01758	2.03053			0
10/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00068	0.00083			0
10/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.86616	1.87877			500
10/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00136	0.00147			0
10/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.80638	1.81900			0
10/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00158	0.00170			2,000
10/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.79642	1.80904			10,000
10/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00162	0.00174			0
10/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.78647	1.79908			150
10/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00167	0.00178			0
10/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.76655	1.77917			20,000
10/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00175	0.00187			0
10/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.66707	1.67967			0
10/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00227	0.00237			5,000
10/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.60746	1.62005			0
10/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00266	0.00275			402
10/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.59753	1.61011			0
10/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00273	0.00281			12,000
10/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.56775	1.58033			17,883
10/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00295	0.00303			50,000
10/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.51817	1.53072			0
10/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00337	0.00342			8,000
10/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.50826	1.52081			0
10/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00346	0.00351			0
10/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.46864	1.48117			10,000
10/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00384	0.00387			100
10/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.37030	1.38258			1,197
10/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00550	0.00528			54,500
10/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.32135	1.33364			0
10/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00655	0.00634			20,000
10/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.27259	1.28489			13,241

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10/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00779	0.00759			0
10/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.22404	1.23636			0
10/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00924	0.00906			0
10/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.20469	1.21701			0
10/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00989	0.00971			0
10/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.17573	1.18808			677
10/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.01093	0.01078			60
10/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.16610	1.17845			0
10/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.01130	0.01115			0
10/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.15648	1.16884			0
10/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.01168	0.01154			0
10/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.12769	1.14008			201
10/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.01289	0.01278			0
10/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.09902	1.11143			150
10/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.01422	0.01413			0
10/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.07046	1.08291			5,000
10/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.01566	0.01561			0
10/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	1.06097	1.07343			0
10/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.01617	0.01613			0
10/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	1.02316	1.03567			0
10/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.01836	0.01837			1,260
10/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	1.00435	1.01689			12,000
10/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.01955	0.01959			0
10/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.98561	0.99818			1,300
10/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.02081	0.02088			1,000
10/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.94834	0.96099			39,222
10/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.02354	0.02369			0
10/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.89304	0.90581			2,150
10/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.02824	0.02851			200
10/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.87477	0.88760			5,200
10/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.02997	0.03030			0
10/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.81161	0.82462			12,000
10/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.03681	0.03732			0
10/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.80268	0.81572			1,300
10/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.03788	0.03842			0
10/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.78492	0.79802			0
10/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.04012	0.04072			4,000
10/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.77608	0.78921			0
10/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.04128	0.04191			250
10/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.76727	0.78044			0

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10/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.04247	0.04314			10,000
10/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.75850	0.77169			0
10/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.04370	0.04439			15,000
10/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.75001	0.76297			2,000
10/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.04521	0.04567			0
10/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.73315	0.74563			0
10/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.04835	0.04833			10,000
10/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.69992	0.71183			500
10/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.05512	0.05453			500
10/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.63557	0.64725			0
10/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.07077	0.06995			11,200
10/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.61220	0.62379			1,260
10/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.07740	0.07649			0
10/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.60451	0.61607			0
10/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.07971	0.07877			13,360
10/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.55206	0.56337			200
10/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.09726	0.09607			200
10/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.54477	0.55604			0
10/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.09997	0.09874			1,500
10/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.48841	0.49934			51,500
10/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.12361	0.12204			1,000
10/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.48161	0.49250			0
10/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.12681	0.12520			50,000
10/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.46155	0.47229			13,360
10/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.13675	0.13499			0
10/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.45497	0.46567			0
10/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.14017	0.13837			0
10/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.42924	0.43974			1,500
10/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.15444	0.15244			0
10/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.41055	0.42088			0
10/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.16575	0.16358			200
10/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.36326	0.37314			1,000
10/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.19846	0.19584			0
10/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.34102	0.35066			250
10/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.21622	0.21336			0
10/11/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.32495	0.00000			0
10/11/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.23015	0.00000			10,000
10/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.31972	0.32911			12,000
10/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.23492	0.23181			0
10/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.30942	0.31869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.24462	0.24139			0
10/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.27576	0.28401			580
10/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.28096	0.27671			0
10/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.26279	0.27001			0
10/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.29799	0.29271			0
10/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.22316	0.22990			55,000
10/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.35836	0.35260			201
10/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.15907	0.16488			500
10/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.49427	0.48758			0
10/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.14586	0.15145			200
10/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.53106	0.52415			0
10/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.12458	0.12977			5,752
10/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.59978	0.59247			0
10/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09889	0.10353			8,210
10/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.70409	0.69623			0
10/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09371	0.09824			111,100
10/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.72891	0.72094			0
10/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.05589	0.05905			1,000
10/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.99109	0.98175			0
10/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.04563	0.04846			11,000
10/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.10083	1.09116			0
10/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.03552	0.03798			39,000
10/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.24072	1.23068			0
10/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.02440	0.02638			53,000
10/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.45960	1.44908			0
10/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00671	0.00808			0
10/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.14191	2.13078			0
10/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.40520	6.39270			0
10/11/2015	\$ / R On 21-December-15			Any day expiry	14.39150	14.40440			250
10/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.59156	3.60447			0
10/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00006	0.00007			300
10/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.25167	3.26459			0
10/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00017	0.00019			0
10/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.24168	3.25459			0
10/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00018	0.00019			250
10/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.44451	0.45421			250
10/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.20301	0.19981			0
10/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00207	0.00224			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.48057	3.46784			0
10/11/2015	\$ / R On 29-December-15			Any day expiry	14.41300	14.42660			0
10/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.96392	0.97749			0
10/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.05092	0.05089			100
10/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.63294	0.64399			100
10/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.13994	0.13739			0
10/11/2015	\$ / R On 13-January-16			Any day expiry	14.45320	14.46790			1,650
10/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.54177	1.55668			0
10/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.01857	0.01878			0
10/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.78175	0.79420			0
10/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.13125	0.12880			0
10/11/2015	\$ / R On 29-January-16			Any day expiry	14.49060	14.50890			0
10/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.69018	2.70826			0
10/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00428	0.00446			250
10/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.54576	1.56352			4,600
10/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.02986	0.02972			0
10/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.41508	1.43260			3,600
10/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.03918	0.03880			0
10/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.07588	1.09188			0
10/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.08998	0.08808			150
10/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.89445	0.90914			0
10/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.14385	0.14024			100
10/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.56606	0.57673			100
10/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.33546	0.32783			0
10/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.44954	0.45826			250
10/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.44364	0.43446			0
10/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.23235	0.23781			0
10/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.90645	0.89401			0
10/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.19923	0.20414			150
10/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.03333	1.02034			0
10/11/2015	\$ / R On 12-February-16			Any day expiry	14.52330	14.54480			0
10/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.92830	2.95021			0
10/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00500	0.00541			1,000
10/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.23444	0.24015			1,000
10/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.11114	1.09535			0
10/11/2015	\$ / R On 19-February-16			Any day expiry	14.54070	14.56300			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.84290	0.85849			3,600
10/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.23220	0.22549			0
10/11/2015	\$ / R On 25-February-16			Any day expiry	14.55690	14.57870			0
10/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.76474	2.78661			0
10/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00784	0.00791			250
10/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.18020	1.19890			0
10/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.12330	0.12020			150
10/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.42555	0.43368			250
10/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.70865	0.69498			0
10/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.22917	0.23471			150
10/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.31227	1.29601			0
10/11/2015	\$ / R On 29-February-16			Any day expiry	14.56760	14.57920			0
10/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.88767	0.89454			0
10/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.24007	0.23534			100
10/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.52855	0.53248			100
10/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.56094	0.55328			0
10/11/2015	\$ / R On 11-March-16			Any day expiry	14.59720	14.61770			272
10/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.09736	2.11818			0
10/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.03016	0.03048			0
10/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.60530	14.62550			83,560
10/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.55903	3.57949			0
10/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00373	0.00399			1,500
10/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.06152	3.08213			0
10/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00622	0.00663			42,370
10/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.01185	3.03248			0
10/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00655	0.00698			30,000
10/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.81404	2.83474			0
10/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00874	0.00924			1,000
10/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.78453	2.80525			0
10/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00923	0.00975			1,204
10/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.70597	2.72671			0
10/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.01067	0.01121			788
10/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.66676	2.68751			0
10/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.01146	0.01201			1,000
10/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.61782	2.63859			0
10/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.01252	0.01309			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.57874	2.59952			0
10/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.01344	0.01402			0
10/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.56898	2.58976			0
10/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.01368	0.01426			0
10/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.55922	2.58000			0
10/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.01392	0.01450			0
10/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.51049	2.53128			0
10/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.01519	0.01578			786
10/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.36494	2.38575			0
10/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01964	0.02025			10,000
10/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.08700	2.10774			12,000
10/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.03170	0.03224			0
10/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.90811	1.92871			0
10/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.04281	0.04321			10,000
10/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.85227	1.87281			20,000
10/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.04697	0.04731			0
10/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.71425	1.73457			0
10/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.05895	0.05907			38,000
10/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.57880	1.59882			0
10/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.07350	0.07332			35,000
10/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.49147	1.50991			1,000
10/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.08617	0.08441			0
10/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.44074	1.45895			0
10/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.09544	0.09345			10,000
10/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.38178	1.39956			0
10/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.11108	0.10876			17,991
10/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.24551	1.26263			1,000
10/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.14021	0.13713			0
10/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.20650	1.22336			12,000
10/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.15120	0.14786			0
10/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.14538	1.16180			0
10/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.17008	0.16630			250
10/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.04956	1.06520			10,000
10/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.20426	0.19970			0
10/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.92814	0.94062			788
10/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.26284	0.25512			0
10/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.89107	0.90322			1,650
10/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.28577	0.27772			0
10/11/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.83183	0.00000			9,370
10/11/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.32653	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.77575	0.78684			0
10/11/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.37045	0.36134			800
10/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.77031	0.78135			10,000
10/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.37501	0.36585			0
10/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.71765	0.72819			43,156
10/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.42235	0.41269			0
10/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.62593	0.63555			1,300
10/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.52063	0.51005			0
10/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.58615	0.59537			1,204
10/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.57085	0.55987			0
10/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.57798	0.58653			17,991
10/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.59728	0.58573			0
10/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.54204	0.55011			2,000
10/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.63674	0.62461			0
10/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.52313	0.53105			29,370
10/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.66783	0.65555			0
10/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.47023	0.47771			0
10/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.76493	0.75221			0
10/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.42876	0.43591			250
10/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.85346	0.84041			0
10/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.36185	0.36846			38,000
10/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.02655	1.01296			0
10/11/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.28852	0.29424			1,400
10/11/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.28322	1.26874			0
10/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.26098	0.26642			1,000
10/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.40568	1.39092			0
10/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.20128	0.20611			0
10/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.74598	1.73061			0
10/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.16209	0.16647			1,000
10/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.05679	2.04097			0
10/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.13978	0.14388			35,000
10/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.28448	2.26838			0
10/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03182	0.03411			1,500
10/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.65652	5.63861			0
10/11/2015	\$ / R On 23-March-16			Any day expiry	14.62960	14.64900			0
10/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.14882	1.16400			0
10/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.18922	0.18500			19,744
10/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.47832	0.48546			19,744
10/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.81872	0.80646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	\$ / R On 29-March-16			Any day expiry	14.64570	14.66460			0
10/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.85561	2.87501			0
10/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00991	0.01041			250
10/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.29800	1.31405			0
10/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.15230	0.14945			150
10/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.41464	0.42088			250
10/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.01894	1.00628			0
10/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.26581	0.27104			150
10/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.58011	1.56644			0
10/11/2015	\$ / R On 18-April-16			Any day expiry	14.69960	14.71670			0
10/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.03333	1.04396			0
10/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.30373	0.29726			17,896
10/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.43288	0.43847			17,896
10/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.15328	1.14177			0
10/11/2015	\$ / R On 26-April-16			Any day expiry	14.72110	14.73750			0
10/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.93529	2.95321			0
10/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.01419	0.01571			250
10/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.39408	1.40808			0
10/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.17298	0.17058			150
10/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.40030	0.40563			250
10/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.33920	1.32813			0
10/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.28647	0.29167			150
10/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.85537	1.84417			0
10/11/2015	\$ / R On 10-May-16			Any day expiry	14.75880	14.77400			0
10/11/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.93373	0.94131			0
10/11/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.45493	0.44731			8,403
10/11/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.47579	0.48083			8,403
10/11/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.22699	1.21683			0
10/11/2015	\$ / R On 27-May-16			Any day expiry	14.80330	14.81910			0
10/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.02516	3.04283			0
10/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.02186	0.02373			250
10/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.49747	1.51088			0
10/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.19417	0.19178			150
10/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.39052	0.39581			250
10/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.71722	1.70671			0
10/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.30129	0.30667			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.19799	2.18757			0
10/11/2015	\$ / R On 09-June-16			Any day expiry	14.83710	14.85360			264
10/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.66952	2.68795			0
10/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.04022	0.04235			1,000
10/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.70240	1.71774			0
10/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.15530	0.15414			0
10/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.69409	1.70937			0
10/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.15699	0.15577			0
10/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.68579	1.70100			0
10/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.15869	0.15740			0
10/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.57020	0.57565			1,000
10/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.19090	1.18005			0
10/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.84750	14.86420			33,036
10/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.72754	2.74644			0
10/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.04004	0.04224			330
10/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.04009	2.05758			0
10/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.10259	0.10338			6,600
10/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.96130	1.97841			0
10/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.11380	0.11421			750
10/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.78982	1.80590			0
10/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.14232	0.14170			700
10/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.71442	1.72994			0
10/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.15692	0.15574			0
10/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.70611	1.72157			0
10/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.15861	0.15737			0
10/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.69782	1.71321			0
10/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.16032	0.15901			0
10/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.55046	1.56457			53,633
10/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.20296	0.20037			545
10/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.52817	1.54206			0
10/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.21067	0.20786			36,230
10/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.75947	0.76539			330
10/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.84197	0.83119			0
10/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.73387	0.73971			53,633
10/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.88637	0.87551			0
10/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.41440	0.41993			750
10/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.79690	1.78573			0
10/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.36400	0.36959			36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.04650	2.03539			0
10/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.32351	0.32915			2,310
10/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.28601	2.27495			0
10/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.30797	0.31363			700
10/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.39047	2.37943			0
10/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.29224	0.29792			545
10/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.50474	2.49372			0
10/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.21009	0.21652			6,600
10/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.53259	3.52232			0
10/11/2015	\$ / R On 28-June-16			Any day expiry	14.88660	14.90410			0
10/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.11514	3.13469			0
10/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.02854	0.03059			250
10/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.59738	1.61208			0
10/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.21078	0.20798			150
10/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.38493	0.39088			250
10/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.11833	2.10678			0
10/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.32620	0.33223			150
10/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.47960	2.46813			0
10/11/2015	\$ / R On 27-July-16			Any day expiry	14.96200	14.98110			0
10/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.19613	3.21735			0
10/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.03413	0.03625			250
10/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.68640	1.70127			0
10/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.22440	0.22017			150
10/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.37629	0.38292			250
10/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.54429	2.53182			0
10/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.33731	0.34396			150
10/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.82531	2.81286			0
10/11/2015	\$ / R On 11-August-16			Any day expiry	15.00100	15.02100			0
10/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.40382	2.42532			0
10/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.10282	0.10432			2,000
10/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.73830	0.74506			2,000
10/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.25730	1.24406			0
10/11/2015	\$ / R On 26-August-16			Any day expiry	15.04320	15.06260			0
10/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.28264	3.30427			0
10/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.03944	0.04167			250
10/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.78282	1.79947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.23962	0.23687			150
10/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.37193	0.37896			250
10/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.02873	3.01636			0
10/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.34773	0.35481			150
10/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.23453	3.22221			0
10/11/2015	\$ / R On 08-September-16			Any day expiry	15.08070	15.09870			0
10/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.82052	1.83644			0
10/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.24552	0.24334			10,000
10/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.67444	1.68873			0
10/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.29944	0.29563			0
10/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.62780	1.64148			0
10/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.32710	0.32278			48,990
10/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.45065	0.45734			48,990
10/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.66995	2.65864			0
10/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.39112	0.39797			10,000
10/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.05612	3.04487			0
10/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.38443	0.39130			10,000
10/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.10943	3.09820			0
10/11/2015	\$ / R On 15-September-16			Any day expiry	15.10100	15.11810			259
10/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.01725	2.03416			0
10/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.20625	0.20606			0
10/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.00917	2.02602			0
10/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.20817	0.20792			0
10/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.00111	2.01789			0
10/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.21011	0.20979			0
10/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.11250	15.12920			13,149
10/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.07029	2.08860			0
10/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.19779	0.19940			405
10/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.02973	2.04781			0
10/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.20723	0.20861			0
10/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.02166	2.03969			0
10/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.20916	0.21049			0
10/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.01360	2.03158			0
10/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.21110	0.21238			0
10/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.44916	0.45544			405
10/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.83666	2.82624			0
10/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.42421	0.43055			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.01171	3.00135			0
10/11/2015	\$ / R On 28-September-16			Any day expiry	15.13850	15.15420			0
10/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.38281	3.40243			0
10/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.04431	0.04823			250
10/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.89483	1.90942			0
10/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.25633	0.25522			150
10/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.38724	0.39390			250
10/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.49874	3.48970			0
10/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.38126	0.38828			150
10/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.65276	3.64408			0
10/11/2015	\$ / R On 26-October-16			Any day expiry	15.21940	15.23200			0
10/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.46903	3.48614			0
10/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.04963	0.05414			250
10/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.98680	2.00130			0
10/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.26740	0.26930			150
10/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.42355	0.42732			250
10/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.97415	3.96532			0
10/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.42121	0.42514			150
10/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.05181	4.04314			0
10/11/2015	\$ / R On 28-November-16			Any day expiry	15.31330	15.32380			0
10/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.56841	3.58366			0
10/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.05511	0.05986			250
10/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.09444	2.10749			0
10/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.28114	0.28369			150
10/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.46313	0.46781			400
10/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.54983	4.54401			0
10/11/2015	\$ / R On 14-December-16			Any day expiry	15.35790	15.36850			251
10/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.84857	2.86372			0
10/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.13067	0.13522			0
10/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.83992	2.85505			0
10/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.13202	0.13655			0
10/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.83128	2.84639			0
10/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.13338	0.13789			0
10/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.37180	15.38240			1,010
10/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.62939	3.64471			0
10/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.05759	0.06231			250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.32245	2.33653			0
10/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.24065	0.24413			0
10/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.31448	2.32852			0
10/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.24268	0.24612			0
10/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.30652	2.32053			0
10/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.24472	0.24813			0
10/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.15773	2.17103			0
10/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.28593	0.28863			150
10/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.49751	0.50667			150
10/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.87571	4.87427			0
10/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.48852	0.49758			250
10/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.92672	4.92518			0
10/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.60580	15.61680			0
10/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.44135	1.44821			0
10/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.17555	1.17141			0
10/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.43775	1.44462			0
10/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.18195	1.17782			0
10/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.43416	1.44105			0
10/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.18836	1.18425			0
10/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.36480	14.37730			806
10/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.52506	2.53762			0
10/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00026	0.00032			0
10/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.51506	2.52763			0
10/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00026	0.00033			0
10/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.50507	2.51764			0
10/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00027	0.00034			0
10/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.60530	14.62550			193
10/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.23972	2.26051			0
10/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.02442	0.02501			0
10/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.23013	2.25092			0
10/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.02483	0.02542			0
10/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.22054	2.24133			0
10/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.02524	0.02583			0
10/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.84750	14.86420			189
10/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.59562	1.61016			0
10/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.18812	0.18596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.58805	1.60251			0
10/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.19055	0.18831			0
10/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.58048	1.59488			0
10/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.19298	0.19068			0
10/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.11250	15.12920			55
10/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.04095	1.04614			0
10/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.91845	0.90694			0
10/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.03720	1.04236			0
10/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.92470	0.91316			0
10/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.03346	1.03861			0
10/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.93096	0.91941			0
10/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.69910	21.68890			40,369
10/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.82962	3.81952			0
10/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00052	0.00062			830
10/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.54003	3.52999			0
10/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00093	0.00109			0
10/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.21089	3.20096			0
10/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00179	0.00206			0
10/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.20092	3.19100			0
10/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00182	0.00210			0
10/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.19096	3.18104			0
10/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00186	0.00214			0
10/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.30903	2.29998			700
10/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00993	0.01108			0
10/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.72200	1.71660			500
10/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.02290	0.02769			0
10/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.60589	1.60189			0
10/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.02679	0.03299			12,000
10/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.50011	1.49765			0
10/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.03101	0.03875			20,000
10/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.40460	1.40377			8,250
10/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.03550	0.04487			0
10/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.02440	1.03068			0
10/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.07530	0.09178			6,000
10/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.00807	1.01450			18,900
10/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.07897	0.09560			0
10/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.97579	0.98248			0
10/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.08669	0.10358			4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.69088	0.69754			0
10/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.19178	0.20864			3,000
10/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.59699	0.60242			4,500
10/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.24789	0.26352			0
10/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.51223	0.51589			500
10/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.31313	0.32699			500
10/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.36291	0.36212			10,000
10/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.48381	0.49322			0
10/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.06403	0.05730			10,000
10/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.56493	1.56840			0
10/11/2015	£ / R On 12-January-16			Any day expiry	22.77620	22.77380			2
10/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.75986	1.75950			0
10/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.07366	0.07570			0
10/11/2015	£ / R On 14-March-16			Foreign Exchange Future	22.06790	22.06920			9,762
10/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.94476	2.94664			0
10/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.06686	0.06744			0
10/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.93519	2.93708			0
10/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.06729	0.06788			0
10/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.92563	2.92753			0
10/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.06773	0.06833			0
10/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.44150	22.43720			0
10/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.26711	2.26484			0
10/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.31561	0.31764			0
10/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.25950	2.25726			0
10/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.31800	0.32006			0
10/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.25189	2.24970			0
10/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.32039	0.32250			0
10/11/2015	£ / R On 08-September-16			Any day expiry	22.80380	22.80200			0
10/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.19755	2.20020			0
10/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.59375	0.59820			12,264
10/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.60353	1.61076			0
10/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.04973	1.05876			0
10/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.59885	1.60612			0
10/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.05505	1.06412			0
10/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.59419	1.60150			0
10/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.06039	1.06950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.61019	0.62183			12,264
10/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.65639	3.66983			0
10/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.85310	22.84870			200
10/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.34217	1.35095			0
10/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.47907	1.49225			0
10/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.33848	1.34728			0
10/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.48538	1.49858			0
10/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.33479	1.34362			0
10/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.49169	1.50492			0
10/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11643	0.11659			8,134
10/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02643	0.02659			0
10/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01644	0.01659			0
10/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00001	0.00000			0
10/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00661	0.00665			0
10/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00018	0.00006			0
10/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11869	0.11896			1,231
10/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01879	0.01903			0
10/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00010	0.00007			0
10/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00983	0.00955			0
10/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00114	0.00059			0
10/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00398	0.00322			0
10/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00529	0.00426			0
10/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12104	0.12130			0
10/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01274	0.01222			0
10/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00170	0.00092			0
10/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00677	0.00564			0
10/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00573	0.00434			0
10/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00364	0.00275			0
10/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01261	0.01145			0
10/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.35000	15.43440			95,996
10/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.40000	4.48442			0
10/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00002			0
10/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.30129	2.38540			0
10/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00129	0.00100			6,877
10/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.50740	1.59091			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00740	0.00651			12,000
10/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.45861	1.54173			0
10/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00861	0.00733			6,076
10/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.33263	1.41508			0
10/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.01263	0.01068			12,000
10/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.07680	1.15689			0
10/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.02680	0.02249			100
10/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.51344	0.57327			0
10/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.15344	0.12887			0
10/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.50683	0.56627			0
10/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.15683	0.13187			0
10/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.50026	0.55932			0
10/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.16026	0.13492			0
10/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.48087	0.53876			0
10/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.17087	0.14436			50,000
10/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.33737	0.38512			0
10/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.27737	0.24072			0
10/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.15599	0.18140			6,000
10/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.58599	0.52700			0
10/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.04483	0.05177			6,877
10/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.19483	1.11737			0
10/11/2015	€ / R On 29-December-15			Any day expiry	15.41140	15.49710			0
10/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.42886	0.47628			0
10/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.31746	0.27918			100
10/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.26107	0.29230			100
10/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.54967	0.49520			0
10/11/2015	€ / R On 29-January-16			Any day expiry	15.50240	15.59400			0
10/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.01295	1.08714			0
10/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.12695	0.11014			0
10/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.00515	1.07909			0
10/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.12915	0.11209			0
10/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.99739	1.07107			0
10/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.13139	0.11407			0
10/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.83599	0.90252			1,000
10/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.18999	0.16552			0
10/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.78867	0.85300			1,000
10/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.21267	0.18600			0
10/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.66233	0.71954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.30993	0.27554			100
10/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.47183	0.51617			100
10/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.48943	0.44217			0
10/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.64860	15.74290			28,803
10/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.62240	2.71544			0
10/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02380	0.02254			18,000
10/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.47752	2.57025			0
10/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02892	0.02735			18,000
10/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.86396	1.95430			0
10/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.06536	0.06140			12,000
10/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.73602	1.82552			0
10/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.07742	0.07262			0
10/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.72695	1.81639			0
10/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.07835	0.07349			0
10/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.71790	1.80727			0
10/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.07930	0.07437			0
10/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.69982	1.78906			0
10/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.08122	0.07616			12,000
10/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.23088	1.30754			0
10/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.18228	0.16464			15,000
10/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.01576	1.08359			24,000
10/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.26716	0.24069			0
10/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.97716	1.04174			0
10/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.28856	0.25884			15,000
10/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.92120	0.98337			0
10/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.32260	0.29047			0
10/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.74108	0.79455			0
10/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.46248	0.42165			25,000
10/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.49110	0.52839			26,000
10/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.79250	0.73549			0
10/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.47389	0.51013			650
10/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.82529	0.76723			0
10/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.42564	0.45882			24,000
10/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.92704	0.86592			0
10/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.38212	0.41248			36,640
10/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.03352	0.96958			0
10/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.95370	16.04660			39
10/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.90759	1.99051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.15389	0.14391			6,000
10/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.16763	1.22359			0
10/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.45393	0.41699			0
10/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.16202	1.21731			0
10/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.45832	0.42071			0
10/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.15644	1.21149			0
10/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.46274	0.42489			0
10/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.82121	0.86267			6,000
10/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.82751	0.77607			0
10/11/2015	€ / R On 19-September-16			Foreign Exchange Future	16.29770	16.39260			500
10/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.72998	1.79962			0
10/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.37228	0.34702			0
10/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.72335	1.79278			0
10/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.37565	0.35018			0
10/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.71674	1.78595			0
10/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.37904	0.35335			0
10/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.63100	16.72020			3,000
10/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.10146	1.13750			0
10/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.46046	1.40730			0
10/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.09818	1.13414			0
10/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.46718	1.41394			0
10/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.09492	1.13079			0
10/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.47392	1.42059			0
10/11/2015	AU\$ / R On 23-November-15			Any day expiry	10.14970	10.19290			0
10/11/2015	AU\$ / R On 23-November-15	10.06	C	Any day expiry	0.14620	0.17775			0
10/11/2015	AU\$ / R On 23-November-15	10.06	P	Any day expiry	0.05650	0.04485			10,000
10/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.08110	10.12140			15,133
10/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.83110	2.87141			0
10/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00001			0
10/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.78110	2.82141			0
10/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00001			0
10/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.73110	2.77141			0
10/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00001			0
10/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.78542	0.82502			0
10/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00432	0.00362			201
10/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.49752	0.53452			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.01642	0.01312			0
10/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.10023	0.11552			201
10/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.21913	0.19412			0
10/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.12450	10.16740			3
10/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.30201	0.32996			0
10/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.12751	0.11256			0
10/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.29579	0.32338			0
10/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.13129	0.11598			0
10/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.28964	0.31687			0
10/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.13514	0.11947			0
10/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.19830	10.24600			8,812
10/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.76922	0.81114			0
10/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.06092	0.05514			0
10/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.76080	0.80258			0
10/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.06250	0.05658			0
10/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.75241	0.79405			0
10/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.06411	0.05805			0
10/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.32640	10.37180			250
10/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.55003	0.57722			0
10/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.30363	0.28542			0
10/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.54464	0.57161			0
10/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.30824	0.28981			0
10/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.53928	0.56604			0
10/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.31288	0.29424			0
10/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.47270	10.51860			500
10/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.68881	0.71510			0
10/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.40611	0.38650			0
10/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.68373	0.70988			0
10/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.41103	0.39128			0
10/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.67867	0.70468			0
10/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.41597	0.39608			0
10/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.82660	10.83600			0
10/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.36922	0.37740			0
10/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.03262	0.03140			0
10/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.36108	0.36919			0
10/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.03448	0.03319			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.35302	0.36106			0
10/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.03642	0.03506			0
10/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	11.00440	11.02010			0
10/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.46013	0.46587			0
10/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.24573	0.23577			0
10/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.45459	0.46023			0
10/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.25019	0.24013			0
10/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.44910	0.45464			0
10/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.25470	0.24454			0
10/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.26280	14.31090			6,549
10/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.44729	0.48114			0
10/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.17449	0.16024			0
10/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.44107	0.47464			0
10/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.17827	0.16374			0
10/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.43490	0.46820			0
10/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.18210	0.16730			0
10/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.57300	14.63140			1,160
10/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.42829	0.44755			0
10/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.84529	0.80615			0
10/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.42517	0.44433			0
10/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.85217	0.81293			0
10/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.42208	0.44113			0
10/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.85908	0.81973			0
10/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.24250	2.24460			25,268
10/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.25363	0.25566			0
10/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00113	0.00106			0
10/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.24379	0.24581			0
10/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00129	0.00121			0
10/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.23398	0.23597			0
10/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00148	0.00137			0
10/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.26210	2.26490			0
10/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.12627	0.12846			0
10/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.05417	0.05356			0
10/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.12020	0.12231			0
10/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.05810	0.05741			0
10/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.11430	0.11634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.06220	0.06144			0
10/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.06060	2.07200			0
10/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08744	0.09582			0
10/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01684	0.01382			0
10/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08028	0.08827			0
10/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01968	0.01627			0
10/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07344	0.08102			0
10/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02284	0.01902			0
10/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.10240	2.11520			0
10/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08042	0.08544			0
10/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11802	0.11024			0
10/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07667	0.08148			0
10/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.12427	0.11628			0
10/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07307	0.07767			0
10/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.13067	0.12247			0
10/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13970	0.13950			1,960
10/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13920	0.13910			0
10/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13930	0.13810			0
10/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13900	0.13730			0
10/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07120	0.07120			28,268
10/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06700	0.06680			0
10/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06380	0.06390			0
10/11/2015	NZ\$ / R On 20-November-15			Any day expiry	9.32710	9.34580			8,000
10/11/2015	NZ\$ / R On 20-November-15	9.28	C	Any day expiry	0.11406	0.12730			0
10/11/2015	NZ\$ / R On 20-November-15	9.28	P	Any day expiry	0.06696	0.06150			0
10/11/2015	NZ\$ / R On 20-November-15	9.29	C	Any day expiry	0.10811	0.12093			0
10/11/2015	NZ\$ / R On 20-November-15	9.29	P	Any day expiry	0.07101	0.06513			0
10/11/2015	NZ\$ / R On 20-November-15	9.30	C	Any day expiry	0.10233	0.11472			0
10/11/2015	NZ\$ / R On 20-November-15	9.30	P	Any day expiry	0.07523	0.06892			0
10/11/2015	NZ\$ / R On 20-November-15	9.34	C	Any day expiry	0.08101	0.09158			0
10/11/2015	NZ\$ / R On 20-November-15	9.34	P	Any day expiry	0.09391	0.08578			8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.35100	9.36480			0
10/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.29692	0.30835			0
10/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.03592	0.03355			0
10/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.28899	0.30030			0
10/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.03799	0.03550			0
10/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.28114	0.29233			0
10/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.04014	0.03753			0
10/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.44540	9.46690			0
10/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.44708	0.46267			0
10/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.14168	0.13577			0
10/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.44055	0.45599			0
10/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.14515	0.13909			0
10/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.43407	0.44937			0
10/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.14867	0.14247			0
10/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.55010	9.57060			0
10/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.72277	0.73817			0
10/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.16267	0.15757			0
10/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.71556	0.73087			0
10/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.16546	0.16027			0
10/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.70839	0.72361			0
10/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.16829	0.16301			0
10/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.32500	1.33200			0
10/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.02500	0.03200			0
10/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.01500	0.02200			0
10/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00500	0.01200			0
10/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.06860	1.07350			2,179
10/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.07140	1.07640			0
10/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.07450	1.07950			0
10/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,745.49000	24,808.32000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.08740	10.07690			0
10/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.03732	1.03686			0
10/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.28992	0.29996			0
10/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.03067	1.03026			0
10/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.29327	0.30336			0
10/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.02405	1.02368			0
10/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.29665	0.30678			0
10/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.21830	10.21470			3,243
10/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.92404	0.92168			0
10/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.68574	0.68698			0
10/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.89706	0.89477			0
10/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.66876	0.67007			0
10/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.87005	0.86783			0
10/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.65175	0.65313			0
10/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.88940	4.88110			0
10/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.40065	0.39332			0
10/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00125	0.00222			0
10/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.39075	0.38350			0
10/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00135	0.00240			0
10/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.38085	0.37369			0
10/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00145	0.00259			0
10/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.83920	4.83260			0
10/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.39358	0.38964			0
10/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.04438	0.04704			0
10/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.38537	0.38146			0
10/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.04617	0.04886			0
10/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.37721	0.37334			0
10/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.04801	0.05074			0
10/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	0.97910	1.05000			7,688
10/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	0.95020	0.99700			1
<b>Futures Open Interest</b>								<b>1,046,295.00</b>	
<b>Options Open Interest</b>								<b>2,605,815.00</b>	
<b>Total</b>								<b>3,652,110.00</b>	