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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/10/2015 TO: 19/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	\$ / R On 22-October-15			Any day expiry	13.24220	13.10100			0
19/10/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.02248	0.01577			3,000
19/10/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.09028	0.22707			0
19/10/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.00929	0.00903			0
19/10/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.15709	0.30033			0
19/10/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.01902	0.01229			3,000
19/10/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.23682	0.37129			0
19/10/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.00065	0.00186			0
19/10/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.38845	0.53316			0
19/10/2015	\$ / R On 30-October-15			Any day expiry	13.26060	13.11960			0
19/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.45610	2.31503			0
19/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00000	0.00003			300
19/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.10610	1.96508			0
19/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00000	0.00008			250
19/10/2015	\$ / R On 28-October-15	13.44	C	Any day expiry	0.06368	0.04509			8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	\$ / R On 28-October-15	13.44	P	Any day expiry	0.24758	0.37009			0
19/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.03897	0.02858			250
19/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.34287	0.47358			0
19/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.01591	0.01300			0
19/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.62531	0.76340			13,360
19/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.00962	0.00841			13,360
19/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.74902	0.88881			0
19/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00013	0.00011			300
19/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.72403	3.86510			0
19/10/2015	\$ / R On 05-November-15			Any day expiry	13.27440	13.13320			0
19/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.57490	0.45723			300
19/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.02050	0.04403			0
19/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.34659	0.25774			300
19/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.07219	0.12454			0
19/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.05681	0.04222			300
19/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.48241	0.60902			300
19/10/2015	\$ / R On 10-November-15			Any day expiry	13.28580	13.14450			0
19/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.37379	0.28376			0
19/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.08799	0.13926			10,000
19/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.28252	0.20774			0
19/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.13672	0.20324			8,000
19/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.05974	0.04519			10,000
19/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.58394	0.71069			0
19/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.02127	0.01785			20,000
19/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.98547	1.12335			0
19/10/2015	\$ / R On 20-November-15			Any day expiry	13.30870	13.16720			0
19/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.33729	0.25967			0
19/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.16859	0.23247			8,000
19/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.31380	0.23683			12,500
19/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.16200	0.22643			0
19/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.30805	0.23356			6,000
19/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.17395	0.24086			0
19/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.21865	0.16718			6,000
19/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.26455	0.35448			0
19/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.19354	0.14720			7,500
19/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.29174	0.38680			0
19/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.11087	0.08585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.55217	0.66865			1,000
19/10/2015	\$ / R On 26-November-15			Any day expiry	13.32250	13.13180			67
19/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.52051	2.37921			0
19/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00031	0.00041			300
19/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.17090	2.02976			0
19/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00070	0.00096			250
19/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.73376	0.61570			0
19/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.04356	0.06690			5,000
19/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.55668	0.45520			0
19/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.08648	0.12640			15,000
19/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.49842	0.40365			0
19/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.10822	0.15485			201
19/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.43059	0.34464			5,000
19/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.14039	0.19584			5,000
19/10/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.37339	0.00000			0
19/10/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.18089	0.00000			0
19/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.30740	0.24212			5,000
19/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.22720	0.30332			0
19/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.30220	0.23823			11,500
19/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.23200	0.30943			15,000
19/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.26406	0.20909			201
19/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.27386	0.36029			201
19/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.22439	0.17732			5,000
19/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.33419	0.42852			0
19/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.15545	0.12291			15,000
19/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.48525	0.59411			0
19/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.14258	0.11232			9,000
19/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.50478	0.61582			0
19/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.13576	0.10754			201
19/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.54556	0.65874			0
19/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.11069	0.08806			250
19/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.64049	0.75926			0
19/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.08356	0.06743			5,000
19/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.75576	0.88093			0
19/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00312	0.00317			300
19/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.13292	4.27437			0
19/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.35740	13.21580			675,308
19/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.20741	4.06582			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00001	0.00002			0
19/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.15741	4.01582			0
19/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00001	0.00002			0
19/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.10742	3.96583			0
19/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00002	0.00003			0
19/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.40863	2.26745			4,331
19/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00123	0.00165			8,917
19/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.35878	2.21765			1,177
19/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00138	0.00185			0
19/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.15958	2.01872			39,222
19/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00218	0.00292			0
19/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.96086	1.82039			1,197
19/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00346	0.00459			0
19/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.76286	1.62302			0
19/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00546	0.00722			800
19/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.75299	1.61319			0
19/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00559	0.00739			580
19/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.61509	1.47594			0
19/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00769	0.01014			20,000
19/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.56601	1.42714			0
19/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00861	0.01134			1,100
19/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.46820	1.33001			0
19/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01080	0.01421			8,210
19/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.41949	1.28227			0
19/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01209	0.01647			0
19/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.37093	1.23484			0
19/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01353	0.01904			121,600
19/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.33259	1.19714			0
19/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01519	0.02134			0
19/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.27541	1.14104			0
19/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01801	0.02524			0
19/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.22811	1.09475			1,650
19/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.02071	0.02895			0
19/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.21869	1.08555			0
19/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.02129	0.02975			0
19/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.19989	1.06720			0
19/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.02249	0.03140			150
19/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.18115	1.04892			1,000
19/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.02375	0.03312			0
19/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.04118	0.91212			0

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19/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.03078	0.04322			0
19/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	0.90886	0.78610			500
19/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.05146	0.07030			0
19/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.85685	0.73694			0
19/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.05945	0.08114			2,000
19/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.84828	0.72915			10,000
19/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.06088	0.08335			0
19/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.83973	0.72141			150
19/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.06233	0.08561			0
19/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.82273	0.70606			30,000
19/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.06533	0.09026			0
19/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	0.73957	0.63198			0
19/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.08217	0.11618			5,000
19/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.69350	0.58977			0
19/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.09610	0.13397			402
19/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.68598	0.58290			0
19/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.09858	0.13710			12,000
19/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.66367	0.56259			17,883
19/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.10627	0.14679			50,000
19/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.62740	0.52972			0
19/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.12000	0.16392			8,000
19/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.62029	0.52330			0
19/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.12289	0.16750			0
19/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.59230	0.49810			10,000
19/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.13490	0.18230			100
19/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.52570	0.43864			1,197
19/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.16830	0.22284			54,500
19/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.49426	0.41082			0
19/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.18686	0.24502			20,000
19/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.46406	0.38426			13,241
19/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.20666	0.26846			0
19/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.43512	0.35895			0
19/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.22772	0.29315			0
19/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.42390	0.34918			0
19/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.23650	0.30338			0
19/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.40745	0.33490			677
19/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.25005	0.31910			60
19/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.40206	0.33062			0
19/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.25466	0.32482			0
19/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.39673	0.32639			0

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19/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.25933	0.33059			0
19/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.38103	0.31400			201
19/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.27363	0.34820			0
19/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.36578	0.30203			150
19/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.28838	0.36623			0
19/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.35098	0.29049			5,000
19/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.30358	0.38469			0
19/10/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.34614	0.28673			300
19/10/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.30874	0.39093			0
19/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.32768	0.27215			0
19/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.33028	0.41635			1,260
19/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.31932	0.26512			12,000
19/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.34192	0.42932			0
19/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.31116	0.25827			1,300
19/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.35376	0.44247			0
19/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.29540	0.24507			39,222
19/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.37800	0.46927			0
19/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.27314	0.22647			14,950
19/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.41574	0.51067			200
19/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.26607	0.22058			5,200
19/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.42867	0.52478			0
19/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.24266	0.20112			12,000
19/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.47526	0.57532			0
19/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.23948	0.19848			1,300
19/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.48208	0.58268			10,000
19/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.23324	0.19331			0
19/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.49584	0.59751			4,000
19/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.23018	0.19077			0
19/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.50278	0.60497			250
19/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.22716	0.18827			0
19/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.50976	0.61247			10,000
19/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.22417	0.18580			0
19/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.51677	0.62000			15,000
19/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.22123	0.18337			2,000
19/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.52383	0.62757			0
19/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.21545	0.17859			0
19/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.53805	0.64279			10,000
19/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.20433	0.16940			500
19/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.56693	0.67360			500
19/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.18375	0.15245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.62635	0.73665			11,200
19/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.17658	0.14655			1,260
19/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.64918	0.76075			0
19/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.15879	0.13247			200
19/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.71139	0.82667			200
19/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.15670	0.13083			0
19/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.71930	0.83503			0
19/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.14095	0.11854			51,500
19/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.78355	0.90274			0
19/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.13920	0.11710			0
19/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.79180	0.91130			50,000
19/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.13241	0.11152			1,700
19/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.82501	0.94572			0
19/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.12141	0.10247			0
19/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.88401	1.00667			500
19/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.11006	0.09313			1,000
19/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.95266	1.07733			0
19/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.10484	0.08883			250
19/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.98744	1.11303			0
19/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.09990	0.08476			12,000
19/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	1.02250	1.14896			0
19/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.09753	0.08281			0
19/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	1.04013	1.16701			0
19/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.08973	0.07638			580
19/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.10233	1.23058			0
19/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.08661	0.07381			0
19/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.12921	1.25801			0
19/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.07709	0.06594			55,000
19/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.21969	1.35014			201
19/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.06150	0.05289			500
19/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.40410	1.53709			0
19/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.05818	0.05013			200
19/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.45078	1.58433			0
19/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.05274	0.04560			8,200
19/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.53534	1.66980			0
19/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.04594	0.03991			8,210
19/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.65854	1.79411			0
19/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.04452	0.03873			111,100
19/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.68712	1.82293			0
19/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.03298	0.02902			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.97558	2.11322			0
19/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.02944	0.02603			11,000
19/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	2.09204	2.23023			0
19/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.02568	0.02283			39,000
19/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	2.23828	2.37703			0
19/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.02106	0.01888			53,000
19/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.46366	2.60308			0
19/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.01630	0.01609			0
19/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.15890	3.30029			0
19/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00017	0.00012			0
19/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.41277	7.55432			0
19/10/2015	\$ / R On 21-December-15			Any day expiry	13.38060	13.23890			250
19/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.58192	2.44065			0
19/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00132	0.00175			300
19/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.24344	2.10260			0
19/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00284	0.00370			0
19/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.23350	2.09268			0
19/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00290	0.00378			250
19/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.14499	0.12354			250
19/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.91439	1.03464			0
19/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01335	0.01116			300
19/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.50275	4.64226			0
19/10/2015	\$ / R On 13-January-16			Any day expiry	13.43860	13.29660			1,650
19/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.69444	0.60032			0
19/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.18584	0.23372			0
19/10/2015	\$ / R On 27-January-16			Any day expiry	13.47290	13.33040			0
19/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.69968	1.56133			0
19/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02678	0.03093			250
19/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.71908	0.62683			4,600
19/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.21618	0.26643			0
19/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.63482	0.55109			3,600
19/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.27192	0.33069			0
19/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.44146	0.38339			0
19/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.46856	0.55299			150
19/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.19057	0.16698			250
19/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.19767	1.31658			0
19/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.11545	0.10197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.80255	1.93157			0
19/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.10372	0.09177			150
19/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.95082	2.08137			0
19/10/2015	\$ / R On 12-February-16			Any day expiry	13.51040	13.36760			0
19/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.93640	1.79541			0
19/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02600	0.02781			1,000
19/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.12686	0.11330			1,000
19/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.01646	2.14570			0
19/10/2015	\$ / R On 19-February-16			Any day expiry	13.52690	13.38390			0
19/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.37367	0.33076			3,600
19/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.77677	0.87686			0
19/10/2015	\$ / R On 25-February-16			Any day expiry	13.54100	13.39780			0
19/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.78286	1.64321			0
19/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04186	0.04541			250
19/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.54127	0.47988			0
19/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.50027	0.58208			150
19/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.21038	0.18830			250
19/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.50938	1.63050			0
19/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.13206	0.11867			150
19/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	2.23106	2.36087			0
19/10/2015	\$ / R On 11-March-16			Any day expiry	13.57620	13.43270			272
19/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.18476	1.06700			0
19/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.13856	0.16430			0
19/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.58330	13.43970			83,380
19/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.55155	2.40751			0
19/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01825	0.01781			1,500
19/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.06953	1.92747			0
19/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03623	0.03777			42,370
19/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.02204	1.88032			0
19/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.03874	0.04062			30,000
19/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.83380	1.69381			0
19/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.05050	0.05411			1,000
19/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.80583	1.66615			0
19/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.05253	0.05645			1,204
19/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.73161	1.59286			0
19/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.05831	0.06316			788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.69472	1.55647			0
19/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.06142	0.06677			1,000
19/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.64882	1.51126			0
19/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.06552	0.07156			30,000
19/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.61228	1.47530			0
19/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.06898	0.07560			0
19/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.60317	1.46635			0
19/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.06987	0.07665			0
19/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.59408	1.45740			0
19/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.07078	0.07770			0
19/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.54875	1.41325			0
19/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.07545	0.08355			786
19/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.41493	1.28784			0
19/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.09163	0.10814			10,000
19/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.17732	1.06029			12,000
19/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.14402	0.17059			0
19/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.03221	0.92324			0
19/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.18891	0.22354			10,000
19/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	0.98831	0.88210			31,070
19/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.20501	0.24240			0
19/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	0.88623	0.79404			0
19/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.25293	0.30434			38,000
19/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	0.79804	0.71383			0
19/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.31474	0.37413			35,000
19/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.74348	0.66456			1,000
19/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.36018	0.42486			0
19/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.71234	0.63655			0
19/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.38904	0.45685			10,000
19/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.67968	0.60778			0
19/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.43168	0.50338			17,991
19/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.59922	0.53625			1,000
19/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.51592	0.59655			0
19/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.57787	0.51799			12,000
19/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.54457	0.62829			0
19/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.54586	0.49020			0
19/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.59256	0.68050			250
19/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.49938	0.44851			10,000
19/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.67608	0.76881			0
19/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.44216	0.39732			788
19/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.79886	0.89762			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.42478	0.38180			750
19/10/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.84148	0.94210			0
19/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.36996	0.33313			10,000
19/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.99666	1.10343			0
19/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.34689	0.31273			43,156
19/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.07359	1.18303			0
19/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.30822	0.27816			2,000
19/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.22492	1.33846			0
19/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.29183	0.26350			1,204
19/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.29853	1.41380			0
19/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.29042	0.26228			17,991
19/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.33242	1.44788			0
19/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.27330	0.24693			2,000
19/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	1.39000	1.50723			0
19/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.26539	0.23986			31,070
19/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.43209	1.55016			0
19/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.24342	0.21994			0
19/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.56012	1.68024			0
19/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.22614	0.20432			250
19/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.67284	1.79462			0
19/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.19819	0.17923			38,000
19/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.88489	2.00953			0
19/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.15524	0.14063			1,000
19/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.32194	2.45093			0
19/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.12919	0.11720			0
19/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.69589	2.82750			0
19/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.11898	0.11303			1,000
19/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.03568	3.17333			0
19/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.11704	0.11105			35,000
19/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	3.28374	3.42135			0
19/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02249	0.01739			1,500
19/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.66919	6.80769			0
19/10/2015	\$ / R On 23-March-16			Any day expiry	13.60440	13.46070			0
19/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.55822	0.50314			0
19/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.62382	0.71244			19,744
19/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.25377	0.22977			19,744
19/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.61937	1.73907			0
19/10/2015	\$ / R On 29-March-16			Any day expiry	13.61850	13.47460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.87565	1.73523			0
19/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.05715	0.06063			250
19/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.64471	0.58080			0
19/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.52621	0.60620			150
19/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.23084	0.20961			250
19/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.86234	1.98501			0
19/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.16518	0.15021			150
19/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.50668	2.63561			0
19/10/2015	\$ / R On 18-April-16			Any day expiry	13.66550	13.52110			0
19/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.53244	0.48516			0
19/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.83694	0.93406			17,896
19/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.25242	0.23069			17,896
19/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	2.00692	2.12959			0
19/10/2015	\$ / R On 26-April-16			Any day expiry	13.68470	13.54020			0
19/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.95523	1.81380			0
19/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.07053	0.07360			250
19/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	0.72987	0.66440			0
19/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.54517	0.62420			150
19/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.24278	0.22180			250
19/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.21808	2.34160			0
19/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.18904	0.17448			150
19/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.79434	2.92428			0
19/10/2015	\$ / R On 27-May-16			Any day expiry	13.76020	13.61470			0
19/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.04338	1.90113			0
19/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.08318	0.08643			250
19/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	0.82496	0.75625			0
19/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.56476	0.64155			150
19/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.25758	0.23490			250
19/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.62738	2.75020			0
19/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.22414	0.21392			150
19/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	3.16394	3.29922			0
19/10/2015	\$ / R On 09-June-16			Any day expiry	13.79180	13.64590			264
19/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.71421	1.57917			0
19/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.12971	0.14047			1,000
19/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.95958	0.88185			0
19/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.45778	0.52595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.95467	0.87733			0
19/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.46287	0.53143			0
19/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.94978	0.87284			0
19/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.46798	0.53694			0
19/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.35393	0.32304			1,000
19/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.01943	2.13434			0
19/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.80150	13.65560			31,226
19/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.76901	1.63303			0
19/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.12751	0.13743			330
19/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.19221	1.08800			0
19/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.30071	0.34240			6,600
19/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.13301	1.03617			0
19/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.33151	0.38057			750
19/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.01631	0.93509			0
19/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.41481	0.47949			700
19/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.97086	0.89321			0
19/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.45936	0.52761			0
19/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.96596	0.88870			0
19/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.46446	0.53310			0
19/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.96107	0.88420			0
19/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.46957	0.53860			0
19/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	0.87334	0.80367			0
19/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.57184	0.64807			545
19/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	0.86034	0.79176			0
19/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.58884	0.66616			36,230
19/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.45330	0.41626			330
19/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.58180	1.69066			0
19/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.27989	0.25509			750
19/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.70839	2.82949			0
19/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.25458	0.23859			36,230
19/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.98308	3.11299			0
19/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.24861	0.23377			2,310
19/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.25711	3.38817			0
19/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.24705	0.23216			700
19/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.37555	3.50656			0
19/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.24565	0.23069			545
19/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.50415	3.63509			0
19/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.22011	0.18666			6,600
19/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.58861	4.70106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	\$ / R On 28-June-16			Any day expiry	13.83810	13.69160			0
19/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.13168	1.98969			0
19/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.09358	0.09809			250
19/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	0.91591	0.84489			0
19/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.57781	0.65329			150
19/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.27529	0.25847			250
19/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.05719	3.18687			0
19/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.26886	0.25186			150
19/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.47076	3.60026			0
19/10/2015	\$ / R On 27-July-16			Any day expiry	13.90920	13.76200			0
19/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.21336	2.07000			0
19/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.10416	0.10800			250
19/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	0.99915	0.92617			0
19/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.58995	0.66417			150
19/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31293	0.29600			250
19/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.53373	3.66400			0
19/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.31009	0.29286			150
19/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.85089	3.98086			0
19/10/2015	\$ / R On 11-August-16			Any day expiry	13.94710	13.79950			0
19/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.51038	1.39597			0
19/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.26328	0.29647			2,000
19/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.48922	0.45064			2,000
19/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.06212	2.17114			0
19/10/2015	\$ / R On 26-August-16			Any day expiry	13.98510	13.83700			0
19/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.30149	2.15460			0
19/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.11639	0.11760			250
19/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.08585	1.01042			0
19/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.60075	0.67342			150
19/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.35373	0.33665			250
19/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.06863	4.19965			0
19/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.35317	0.33588			150
19/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	4.29807	4.42888			0
19/10/2015	\$ / R On 08-September-16			Any day expiry	14.01800	13.86950			0
19/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.11739	1.04100			0
19/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.60449	0.67650			10,000
19/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.03338	0.96364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.72048	0.79914			0
19/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.00800	0.94060			0
19/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.77000	0.85110			50,000
19/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.37998	0.36319			50,000
19/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.66198	3.79369			0
19/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.37292	0.35601			10,000
19/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	4.10002	4.23151			0
19/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.37270	0.35576			10,000
19/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	4.15980	4.29126			0
19/10/2015	\$ / R On 15-September-16			Any day expiry	14.03570	13.88700			259
19/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.24445	1.15619			0
19/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.49875	0.55919			0
19/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.23887	1.15162			0
19/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.50317	0.56462			0
19/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.23331	1.14708			0
19/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.50761	0.57008			0
19/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.04580	13.89700			6,349
19/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.25556	1.16731			0
19/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.49976	0.56031			0
19/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.24997	1.16275			0
19/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.50417	0.56575			0
19/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.24440	1.15820			0
19/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.50860	0.57120			0
19/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.39239	0.37236			10,000
19/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	4.04659	4.17536			0
19/10/2015	\$ / R On 28-September-16			Any day expiry	14.06850	13.91950			0
19/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.39616	2.24662			0
19/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.12766	0.12712			250
19/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.17927	1.10124			0
19/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.61077	0.68174			150
19/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.40784	0.36070			250
19/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.58934	4.69120			0
19/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.38602	0.34066			150
19/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.72752	4.83116			0
19/10/2015	\$ / R On 26-October-16			Any day expiry	14.14180	13.99280			0
19/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.47839	2.32727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.13659	0.13447			250
19/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.25864	1.17929			0
19/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.61684	0.68649			150
19/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.39414	0.35371			250
19/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.02234	5.13091			0
19/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.38396	0.34429			150
19/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	5.09216	5.20149			0
19/10/2015	\$ / R On 28-November-16			Any day expiry	14.24160	14.09390			0
19/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.58346	2.43558			0
19/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.14186	0.14168			250
19/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.36682	1.28568			0
19/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.62522	0.69178			150
19/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.37771	0.34054			400
19/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.53611	5.64664			0
19/10/2015	\$ / R On 14-December-16			Any day expiry	14.28990	14.14290			251
19/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.94823	1.82195			0
19/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.29833	0.31905			0
19/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.94060	1.81462			0
19/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.30070	0.32172			0
19/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.93300	1.80731			0
19/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.30310	0.32441			0
19/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.30500	14.15820			510
19/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.65058	2.50452			0
19/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.14558	0.14632			250
19/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.54124	1.45130			0
19/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.52624	0.58310			0
19/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.53552	1.44653			0
19/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.53052	0.58833			0
19/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.52982	1.44178			0
19/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.53482	0.59358			0
19/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.43507	1.35563			0
19/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.63007	0.69743			150
19/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.34687	0.30980			150
19/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.79187	5.90160			0
19/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.34044	0.30388			250
19/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.84544	5.95568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.55890	14.41550			0
19/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.05370	1.00491			0
19/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.83480	1.92941			0
19/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.05116	1.00248			0
19/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.84226	1.93698			0
19/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.04862	1.00006			0
19/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.84972	1.94456			0
19/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.35740	13.21580			637
19/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.52683	1.38821			0
19/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00943	0.01241			0
19/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.51704	1.37850			0
19/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00964	0.01270			0
19/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.50726	1.36878			0
19/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00986	0.01298			0
19/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.58330	13.43970			175
19/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.30618	1.18326			0
19/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.11288	0.13356			0
19/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.29796	1.17538			0
19/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.11466	0.13568			0
19/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.28976	1.16753			0
19/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.11646	0.13783			0
19/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.80150	13.65560			119
19/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.90003	0.82813			0
19/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.53853	0.61253			0
19/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.89551	0.82399			0
19/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.54401	0.61839			0
19/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.89103	0.81988			0
19/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.54953	0.62428			0
19/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.04580	13.89700			0
19/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.67926	0.63287			0
19/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.62346	1.72587			0
19/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.67708	0.63084			0
19/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.63128	1.73384			0
19/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.67491	0.62881			0
19/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.63911	1.74181			0
19/10/2015	£ / R On 11-December-15			Foreign Exchange Future	20.67050	20.40060			32,788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.80825	2.54072			0
19/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00775	0.01012			830
19/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.52092	2.25434			0
19/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01042	0.01374			0
19/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.19531	1.93337			0
19/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.01481	0.02277			0
19/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.18547	1.92385			0
19/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.01497	0.02325			0
19/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.17564	1.91433			0
19/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.01514	0.02373			0
19/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.34824	1.12004			700
19/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.07774	0.11944			0
19/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	0.87459	0.69463			500
19/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.20409	0.29403			0
19/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	0.79250	0.62328			0
19/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.24200	0.34268			12,000
19/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.72127	0.56215			0
19/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.28077	0.39155			20,000
19/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.65995	0.51013			8,250
19/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.31945	0.43953			0
19/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.44358	0.34262			0
19/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.52308	0.69202			6,000
19/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.43545	0.33613			18,900
19/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.53495	0.70553			0
19/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.41956	0.32347			0
19/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.55906	0.73287			4,500
19/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.28954	0.22121			0
19/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.81904	1.02061			3,000
19/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.25024	0.19075			4,500
19/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.92974	1.14015			0
19/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.21601	0.16424			500
19/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.04551	1.26364			0
19/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.15730	0.11909			10,000
19/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.30680	1.53849			0
19/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.03806	0.02818			10,000
19/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.56756	2.82758			0
19/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.01210	20.73870			4,291
19/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.98139	1.75049			0
19/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.15929	0.20179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.97312	1.74258			0
19/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.16102	0.20388			0
19/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.96486	1.73469			0
19/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.16276	0.20599			0
19/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.34230	21.06480			0
19/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.49006	1.32682			0
19/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.63776	0.75202			0
19/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.48470	1.32190			0
19/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.64240	0.75710			0
19/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.47935	1.31700			0
19/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.64705	0.76220			0
19/10/2015	£ / R On 08-September-16			Any day expiry	21.67230	21.39110			0
19/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.52043	1.37599			0
19/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	1.04813	1.18489			12,264
19/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.13902	1.03186			0
19/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.71672	1.89076			0
19/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.13602	1.02916			0
19/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.72372	1.89806			0
19/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.13303	1.02647			0
19/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.73073	1.90537			0
19/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.49962	0.46157			12,264
19/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.67732	4.92047			0
19/10/2015	£ / R On 19-September-16			Foreign Exchange Future	21.71480	21.43310			0
19/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.98236	0.89460			0
19/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.25756	2.45150			0
19/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.98003	0.89252			0
19/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.26523	2.45942			0
19/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.97772	0.89045			0
19/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.27292	2.46735			0
19/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11188	0.11094			8,134
19/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02189	0.02095			0
19/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
19/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01195	0.01102			0
19/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00006	0.00008			0
19/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00354	0.00311			0
19/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00165	0.00217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11400	0.11303			198
19/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01442	0.01356			0
19/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00042	0.00052			0
19/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00662	0.00617			0
19/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00262	0.00313			0
19/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00284	0.00270			0
19/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00883	0.00967			0
19/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11608	0.11510			0
19/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.00923	0.00873			0
19/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00315	0.00363			0
19/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00501	0.00481			0
19/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00892	0.00971			0
19/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00296	0.00285			0
19/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01688	0.01775			0
19/10/2015	€ / R On 26-October-15			Any day expiry	14.99680	14.91160			0
19/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.67203	0.59437			0
19/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.00523	0.01277			0
19/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.66235	0.58507			0
19/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.00555	0.01347			0
19/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.65270	0.57581			0
19/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.00590	0.01421			0
19/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.17712	0.14942			1,000
19/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.10032	0.15782			1,000
19/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.12700	15.04150			80,547
19/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.17709	4.09162			0
19/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00009	0.00012			0
19/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.08318	1.99868			0
19/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00618	0.00718			6,877
19/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.30883	1.22981			0
19/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.03183	0.03831			12,000
19/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.26276	1.18440			0
19/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.03576	0.04290			6,076
19/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.14498	1.06857			0
19/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.04798	0.05707			12,000
19/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.91174	0.84058			0
19/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.08475	0.09908			100
19/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.44396	0.39842			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.30696	0.34692			0
19/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.43866	0.39351			0
19/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.31166	0.35201			0
19/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.43340	0.38864			0
19/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.31640	0.35714			0
19/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.41788	0.37429			0
19/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.33088	0.37279			50,000
19/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.31000	0.27758			0
19/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.47300	0.52608			0
19/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.16903	0.15112			6,000
19/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.82203	0.88962			0
19/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07201	0.06556			6,877
19/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.44501	1.52406			0
19/10/2015	€ / R On 25-January-16			Any day expiry	15.26620	15.18020			0
19/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.86871	0.80734			0
19/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.21251	0.23714			0
19/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.86201	0.80094			0
19/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.21581	0.24074			0
19/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.85533	0.79458			0
19/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.21913	0.24438			0
19/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.71695	0.66326			1,000
19/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.30075	0.33306			0
19/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.67635	0.62497			1,000
19/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.33015	0.36477			0
19/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.41070	15.32390			39,243
19/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.39577	2.30792			0
19/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03507	0.03402			18,000
19/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.25347	2.16591			0
19/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04277	0.04201			18,000
19/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.65751	1.57562			0
19/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09681	0.10172			12,000
19/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.53895	1.45844			0
19/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.11825	0.12454			0
19/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.53062	1.45022			0
19/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.11992	0.12632			0
19/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.52230	1.44200			0
19/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.12160	0.12810			0
19/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.50572	1.42564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.12502	0.13174			12,000
19/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.06754	0.99847			0
19/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.25684	0.27457			15,000
19/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.88215	0.82269			24,000
19/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.37145	0.39879			0
19/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.84874	0.79072			0
19/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.39804	0.42682			15,000
19/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.80057	0.74472			0
19/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.43987	0.47082			0
19/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.64748	0.60069			0
19/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.60678	0.64679			25,000
19/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.44599	0.41201			26,000
19/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.98529	1.03811			0
19/10/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.43204	0.39900			650
19/10/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	1.02134	1.07510			0
19/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.39296	0.36312			24,000
19/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.13226	1.18922			0
19/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.35863	0.33113			36,640
19/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.24793	1.30723			0
19/10/2015	€ / R On 13-June-16			Foreign Exchange Future	15.69020	15.60210			250
19/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.69093	1.60836			0
19/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.20073	0.20626			6,000
19/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.02632	0.96494			0
19/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.57612	0.60284			0
19/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.02152	0.96033			0
19/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.58132	0.60823			0
19/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.01674	0.95575			0
19/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.58654	0.61365			0
19/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.73575	0.68785			6,000
19/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.00555	1.04575			0
19/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.00980	15.91920			0
19/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.53175	1.44490			0
19/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.46195	0.46570			0
19/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.52565	1.43890			0
19/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.46585	0.46970			0
19/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.51957	1.43293			0
19/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.46977	0.47373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.33430	16.24920			1,000
19/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.02637	0.96696			0
19/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.68207	1.70776			0
19/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.02359	0.96431			0
19/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.68929	1.71511			0
19/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.02084	0.96167			0
19/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.69654	1.72247			0
19/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.66830	9.57200			9,515
19/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.41832	2.32203			0
19/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00002	0.00003			0
19/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.36832	2.27203			0
19/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00002	0.00003			0
19/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.31833	2.22204			0
19/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00003	0.00004			0
19/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.40616	0.32737			0
19/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.03786	0.05537			201
19/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.19194	0.14238			201
19/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.12364	0.17038			0
19/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.03236	0.02397			201
19/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.56406	0.65197			0
19/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.78820	9.69100			4,922
19/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.45883	0.39788			0
19/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.16063	0.19688			0
19/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.45248	0.39208			0
19/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.16428	0.20108			0
19/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.44618	0.38634			0
19/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.16798	0.20534			0
19/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.90700	9.80870			0
19/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.35411	0.32173			0
19/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.52711	0.59303			0
19/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.35080	0.31871			0
19/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.53380	0.60001			0
19/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.34752	0.31572			0
19/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.54052	0.60702			0
19/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.04460	9.94530			0
19/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.48681	0.45284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.63221	0.69754			0
19/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.48339	0.44964			0
19/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.63879	0.70434			0
19/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.47999	0.44647			0
19/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.64539	0.71117			0
19/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.29110	10.22960			0
19/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.12287	0.10793			0
19/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.32177	0.36833			0
19/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.12008	0.10549			0
19/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.32898	0.37589			0
19/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.11735	0.10310			0
19/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.33625	0.38350			0
19/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.45960	10.39800			0
19/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.25311	0.23961			0
19/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.58351	0.63161			0
19/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.25036	0.23702			0
19/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.59076	0.63902			0
19/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.24764	0.23446			0
19/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.59804	0.64646			0
19/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.97600	13.91630			7,272
19/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.34239	0.32613			0
19/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.35639	0.39983			0
19/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.33814	0.32212			0
19/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.36214	0.40582			0
19/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.33393	0.31816			0
19/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.36793	0.41186			0
19/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.26480	14.20540			1,653
19/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.36734	0.35317			0
19/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.09254	1.13777			0
19/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.36506	0.35096			0
19/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.10026	1.14556			0
19/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.36278	0.34876			0
19/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.10798	1.15336			0
19/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.08710	2.06850			25,268
19/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.11284	0.09827			0
19/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01574	0.01977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10493	0.09086			0
19/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01783	0.02236			0
19/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.09740	0.08372			0
19/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02030	0.02522			0
19/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.10740	2.08860			0
19/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.05336	0.04777			0
19/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.13596	0.14917			0
19/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.05042	0.04515			0
19/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.14302	0.15655			0
19/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.04782	0.04279			0
19/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.15042	0.16419			0
19/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.02720	2.02060			0
19/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07525	0.07290			0
19/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03805	0.04230			0
19/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06944	0.06737			0
19/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04224	0.04677			0
19/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06426	0.06243			0
19/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04706	0.05183			0
19/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.06660	2.05970			0
19/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.06687	0.06482			0
19/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.14027	0.14512			0
19/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.06381	0.06186			0
19/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.14721	0.15216			0
19/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.06100	0.05914			0
19/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.15440	0.15944			0
19/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12920	0.12720			1,960
19/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12880	0.12670			0
19/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12770	0.12610			0
19/10/2015	KES / R On 19-September-16			Foreign Exchange Future	0.12790	0.12460			0
19/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06610	0.06530			28,268
19/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06340	0.06270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06040	0.05980			0
19/10/2015	NZ\$ / R On 19-October-15			Any day expiry	8.99960	8.91050			0
19/10/2015	NZ\$ / R On 19-October-15	8.90	C	Any day expiry	0.09960	0.05075			0
19/10/2015	NZ\$ / R On 19-October-15	8.90	P	Any day expiry	0.00000	0.04025			0
19/10/2015	NZ\$ / R On 19-October-15	8.94	C	Any day expiry	0.05960	0.03417			0
19/10/2015	NZ\$ / R On 19-October-15	8.94	P	Any day expiry	0.00000	0.06367			0
19/10/2015	NZ\$ / R On 19-October-15	8.95	C	Any day expiry	0.04960	0.03083			0
19/10/2015	NZ\$ / R On 19-October-15	8.95	P	Any day expiry	0.00000	0.07033			0
19/10/2015	NZ\$ / R On 19-October-15	8.96	C	Any day expiry	0.03960	0.02777			0
19/10/2015	NZ\$ / R On 19-October-15	8.96	P	Any day expiry	0.00000	0.07727			0
19/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.05510	8.96050			0
19/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.13431	0.10163			0
19/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.16921	0.23113			0
19/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.13038	0.09858			0
19/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.17528	0.23808			0
19/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.12655	0.09561			0
19/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.18145	0.24511			0
19/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.14870	9.05330			0
19/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.29306	0.25128			0
19/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.28436	0.33798			0
19/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.28832	0.24766			0
19/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.28962	0.34436			0
19/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.28424	0.24409			0
19/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.29554	0.35079			0
19/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.24130	9.14550			0
19/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.52619	0.46922			0
19/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.27489	0.31372			0
19/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.52079	0.46427			0
19/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.27949	0.31877			0
19/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.51544	0.45936			0
19/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.28414	0.32386			0
19/10/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.29860	1.31000			0
19/10/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00140	0.00000			0
19/10/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.01140	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.02140	0.00000			0
19/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13250	1.13810			120
19/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13450	1.14020			0
19/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13690	1.14250			0
19/10/2015	RAIN On 11-December-15			Foreign Exchange Future	23,649.47000	23,454.00000			0
19/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.62750	9.55910			0
19/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.86222	0.72719			0
19/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.57472	0.50809			0
19/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.83662	0.70134			0
19/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.55912	0.49224			0
19/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.81099	0.67547			0
19/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.54349	0.47637			0
19/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.76950	9.70030			720
19/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.71837	0.79386			0
19/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.92887	1.07356			0
19/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.73550	0.81094			0
19/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.95600	1.10064			0
19/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.75264	0.82804			0
19/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.98314	1.12774			0
19/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.53800	4.48690			0
19/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.10391	0.07601			0
19/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.05591	0.07911			0
19/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.09769	0.07089			0
19/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.05969	0.08399			0
19/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.09166	0.06674			0
19/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.06366	0.08984			0
19/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.49500	4.44580			0
19/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.16390	0.14054			0
19/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.15890	0.18474			0
19/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.15881	0.13651			0
19/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.16381	0.19071			0
19/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.15443	0.13257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.16943	0.19677			0
19/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.08160	1.10700			7,688
19/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.05000	1.07720			1
Futures Open Interest								1,056,232.00	
Options Open Interest								2,531,301.00	
Total								3,587,533.00	