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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/10/2015 TO: 27/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R On 30-October-15			Any day expiry	13.68600	13.59980			0
27/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.88600	2.79750			0
27/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00000	0.00000			300
27/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.53600	2.44751			0
27/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00000	0.00001			250
27/10/2015	\$ / R On 28-October-15	13.44	C	Any day expiry	0.25014	0.18244			8,000
27/10/2015	\$ / R On 28-October-15	13.44	P	Any day expiry	0.00414	0.02494			0
27/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.14175	0.09390			250
27/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.01575	0.05640			0
27/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.03163	0.02557			0
27/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.21563	0.29577			13,360
27/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.01476	0.01243			13,360
27/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.32876	0.41263			0
27/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00000	0.00005			300
27/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.29400	3.38255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R On 05-November-15			Any day expiry	13.70010	13.61380			0
27/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.98151	0.89636			300
27/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.00141	0.00256			0
27/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.70407	0.62276			300
27/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.00397	0.00896			0
27/10/2015	\$ / R On 05-November-15	13.45	C	Any day expiry	0.30195	0.24625			0
27/10/2015	\$ / R On 05-November-15	13.45	P	Any day expiry	0.05185	0.08245			300
27/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.14196	0.11434			300
27/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.14186	0.20054			300
27/10/2015	\$ / R On 05-November-15	13.95	C	Any day expiry	0.05967	0.04808			300
27/10/2015	\$ / R On 05-November-15	13.95	P	Any day expiry	0.30957	0.38428			0
27/10/2015	\$ / R On 10-November-15			Any day expiry	13.71170	13.62540			0
27/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.71914	0.63956			0
27/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.00744	0.01416			10,000
27/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.58854	0.51455			0
27/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.01684	0.02915			8,000
27/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.13472	0.11161			10,000
27/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.23302	0.29621			0
27/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.03655	0.03058			20,000
27/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.57485	0.65518			0
27/10/2015	\$ / R On 20-November-15			Any day expiry	13.73510	13.64860			0
27/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.63514	0.56732			0
27/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.04004	0.05872			8,000
27/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.61173	0.54274			12,500
27/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.03363	0.05114			0
27/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.59971	0.53239			6,000
27/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.03931	0.05839			0
27/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.45575	0.39855			6,000
27/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.07535	0.10455			0
27/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.41268	0.35811			7,500
27/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.08458	0.11651			0
27/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.22400	0.19567			0
27/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.23890	0.29707			1,000
27/10/2015	\$ / R On 26-November-15			Any day expiry	13.74910	13.66250			67
27/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.94686	2.86028			0
27/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00006	0.00008			300
27/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.59695	2.51038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00015	0.00018			250
27/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.12541	1.04270			0
27/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00861	0.01250			5,000
27/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.91546	0.83686			0
27/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.01866	0.02666			15,000
27/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.84114	0.76469			0
27/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.02434	0.03449			201
27/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.75034	0.67885			5,000
27/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.03354	0.04865			5,000
27/10/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.66836	0.60195			0
27/10/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.04926	0.06945			0
27/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.57518	0.51398			5,000
27/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.06838	0.09378			0
27/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.56737	0.50669			11,500
27/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.07057	0.09649			15,000
27/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.50676	0.45043			201
27/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.08996	0.12023			201
27/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.43602	0.38537			5,000
27/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.11922	0.15517			0
27/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.30181	0.26390			15,000
27/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.20501	0.25370			0
27/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.27948	0.24438			9,000
27/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.21508	0.26648			0
27/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.26061	0.23015			201
27/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.24381	0.29995			0
27/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.21055	0.18648			250
27/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.31375	0.37628			0
27/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.15771	0.13929			5,000
27/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.40331	0.47139			0
27/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00027	0.00022			300
27/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.70347	3.79002			0
27/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.78530	13.69840			604,548
27/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.63530	4.54840			0
27/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
27/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.58530	4.49840			0
27/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
27/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.53530	4.44840			0
27/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
27/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.83567	2.74890			4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00037	0.00050			8,917
27/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.78572	2.69896			1,177
27/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00042	0.00056			0
27/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.58599	2.49928			39,222
27/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00069	0.00088			0
27/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.38640	2.29979			1,197
27/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00110	0.00139			0
27/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.18706	2.10058			0
27/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00176	0.00218			800
27/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.17710	2.09063			0
27/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00180	0.00223			580
27/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.03780	1.95145			0
27/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00250	0.00305			20,000
27/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.98810	1.90182			0
27/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00281	0.00342			1,100
27/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.88884	1.80269			0
27/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00354	0.00429			8,210
27/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.83928	1.75320			0
27/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00398	0.00480			0
27/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.78977	1.70377			0
27/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00447	0.00537			121,600
27/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.75021	1.66428			0
27/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00491	0.00588			0
27/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.69094	1.60514			0
27/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00564	0.00674			0
27/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.64164	1.55595			1,650
27/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00634	0.00755			0
27/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.63179	1.54612			0
27/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00649	0.00772			0
27/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.61210	1.52648			0
27/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00680	0.00808			150
27/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.59242	1.50685			1,000
27/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00712	0.00845			0
27/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.44605	1.36088			0
27/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00815	0.00978			0
27/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.30054	1.21726			500
27/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.01524	0.01886			0
27/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.24344	1.16093			0
27/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.01814	0.02253			2,000
27/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.23397	1.15159			10,000

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27/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.01867	0.02319			0
27/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.22451	1.14227			150
27/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.01921	0.02387			0
27/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.20563	1.12369			30,000
27/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.02033	0.02529			0
27/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.11215	1.03191			0
27/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.02685	0.03351			5,000
27/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.05688	0.97784			0
27/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.03158	0.03944			402
27/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.04773	0.96891			0
27/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.03243	0.04051			12,000
27/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.02041	0.94226			17,883
27/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.03511	0.04386			50,000
27/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.97529	0.89835			0
27/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.03999	0.04995			8,000
27/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.96634	0.88965			0
27/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.04104	0.05125			0
27/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.93074	0.85513			10,000
27/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.04544	0.05673			100
27/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.84354	0.77094			1,197
27/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.05824	0.07254			54,500
27/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.80098	0.73147			0
27/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.06568	0.08307			20,000
27/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.75918	0.69305			13,241
27/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.07388	0.09465			0
27/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.71982	0.65573			0
27/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.08452	0.10733			0
27/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.70437	0.64113			0
27/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.08907	0.11273			0
27/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.68152	0.61956			677
27/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.09622	0.12116			60
27/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.67399	0.61246			0
27/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.09869	0.12406			0
27/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.66651	0.60541			0
27/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.10121	0.12701			0
27/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.64433	0.58455			201
27/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.10903	0.13615			0
27/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.62256	0.56413			150
27/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.11726	0.14573			0
27/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.60122	0.54414			5,000

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27/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.12592	0.15574			0
27/10/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.59420	0.53757			300
27/10/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.12890	0.15917			0
27/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.56659	0.51181			0
27/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.14129	0.17341			1,260
27/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.55308	0.49923			12,000
27/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.14778	0.18083			0
27/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.53977	0.48684			1,300
27/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.15447	0.18844			0
27/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.51373	0.46268			39,222
27/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.16843	0.20428			0
27/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.47617	0.42796			14,350
27/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.19087	0.22956			200
27/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.46406	0.41679			5,200
27/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.19876	0.23839			0
27/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.42326	0.37929			12,000
27/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.22796	0.27089			0
27/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.41764	0.37414			1,300
27/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.23234	0.27574			10,000
27/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.40654	0.36398			0
27/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.24124	0.28558			4,000
27/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.40107	0.35898			0
27/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.24577	0.29058			250
27/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.39565	0.35402			0
27/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.25035	0.29562			10,000
27/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.39028	0.34912			0
27/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.25498	0.30072			15,000
27/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.38496	0.34426			2,000
27/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.25966	0.30586			0
27/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.37448	0.33470			0
27/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.26918	0.31630			10,000
27/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.35412	0.31681			500
27/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.28882	0.33841			500
27/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.31580	0.28461			0
27/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.33050	0.38621			11,200
27/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.30334	0.27330			1,260
27/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.34804	0.40490			0
27/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.27223	0.24509			200
27/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.39693	0.45669			200
27/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.26854	0.24176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.40324	0.46336			0
27/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.24068	0.21655			51,500
27/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.45538	0.51815			0
27/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.23739	0.21358			0
27/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.46209	0.52518			50,000
27/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.22465	0.20206			1,700
27/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.48935	0.55366			0
27/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.20388	0.18331			0
27/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.53858	0.60491			500
27/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.18237	0.16391			1,000
27/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.59707	0.66551			0
27/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.17245	0.15497			250
27/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.62715	0.69657			0
27/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.16306	0.14651			12,000
27/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.65776	0.72811			0
27/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.15855	0.14245			0
27/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.67325	0.74405			0
27/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.14373	0.12910			580
27/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.72843	0.80070			0
27/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.13780	0.12376			0
27/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.75250	0.82536			0
27/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.11976	0.10833			55,000
27/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.83446	0.90993			201
27/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.09208	0.08333			500
27/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.00678	1.08493			0
27/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.08631	0.07812			200
27/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.05101	1.12972			0
27/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.07692	0.06962			8,200
27/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.13162	1.21122			0
27/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.06531	0.05910			8,210
27/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.25001	1.33070			0
27/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.06292	0.05694			111,100
27/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.27762	1.35854			0
27/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.04382	0.03955			1,000
27/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.55852	1.64115			0
27/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.03813	0.03437			11,000
27/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.67283	1.75597			0
27/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.03220	0.02898			39,000
27/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.81690	1.90058			0
27/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.02513	0.02255			53,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.03983	2.12415			0
27/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.01285	0.01166			0
27/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.72755	2.81326			0
27/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00018	0.00010			0
27/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.98488	7.07170			0
27/10/2015	\$ / R On 21-December-15			Any day expiry	13.80960	13.72250			250
27/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.01009	2.92308			0
27/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00049	0.00058			300
27/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.67060	2.58374			0
27/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00100	0.00124			0
27/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.66063	2.57376			0
27/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00103	0.00126			250
27/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.23595	0.21358			250
27/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.57635	0.64108			0
27/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01714	0.01390			300
27/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.07754	4.16140			0
27/10/2015	\$ / R On 29-December-15			Any day expiry	13.82920	13.74200			0
27/10/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.55576	0.50625			0
27/10/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.22656	0.26425			100
27/10/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.34553	0.31514			100
27/10/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.43633	0.49314			0
27/10/2015	\$ / R On 13-January-16			Any day expiry	13.86810	13.78080			1,650
27/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.02551	0.95349			0
27/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.08741	0.10269			0
27/10/2015	\$ / R On 27-January-16			Any day expiry	13.90450	13.81700			0
27/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.11727	2.03147			0
27/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.01277	0.01447			250
27/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.04194	0.97190			4,600
27/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.10744	0.12490			0
27/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.93099	0.86565			3,600
27/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.13649	0.15865			0
27/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.66841	0.62080			0
27/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.26391	0.30380			150
27/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.27460	0.25648			250
27/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.85010	0.91948			0
27/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.15555	0.14584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.41105	1.48884			0
27/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.13731	0.12874			150
27/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.55281	1.63174			0
27/10/2015	\$ / R On 12-February-16			Any day expiry	13.94420	13.85620			0
27/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.35657	2.26874			0
27/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01237	0.01254			1,000
27/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.16684	0.15683			1,000
27/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.62264	1.70063			0
27/10/2015	\$ / R On 19-February-16			Any day expiry	13.96150	13.87320			0
27/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.53931	0.50553			3,600
27/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.50781	0.56233			0
27/10/2015	\$ / R On 25-February-16			Any day expiry	13.97620	13.88790			0
27/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.19809	2.11030			0
27/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.02189	0.02240			250
27/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.77848	0.72989			0
27/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.30228	0.34199			150
27/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.28769	0.27086			250
27/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.15149	1.22296			0
27/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.16994	0.16006			150
27/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.83374	1.91216			0
27/10/2015	\$ / R On 11-March-16			Any day expiry	14.01320	13.92440			272
27/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.56041	1.47934			0
27/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.07721	0.08494			0
27/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.02060	13.93170			82,572
27/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.97947	2.89014			0
27/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00887	0.00844			1,500
27/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.48955	2.40084			0
27/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.01895	0.01914			42,370
27/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.44107	2.35250			0
27/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02047	0.02080			30,000
27/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.24832	2.16049			0
27/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.02772	0.02879			1,000
27/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.21959	2.13191			0
27/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.02899	0.03021			1,204
27/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.14324	2.05598			0
27/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.03264	0.03428			788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.10522	2.01819			0
27/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.03462	0.03649			1,000
27/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.05784	1.97113			0
27/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.03724	0.03943			30,000
27/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.02007	1.93363			0
27/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.03947	0.04193			0
27/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.01064	1.92428			0
27/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.04004	0.04258			0
27/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.00123	1.91494			0
27/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.04063	0.04324			0
27/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.95426	1.86835			0
27/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.04366	0.04665			786
27/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.81460	1.73007			0
27/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.05400	0.05837			10,000
27/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.55102	1.47018			12,000
27/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.08042	0.08848			0
27/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.38884	1.31345			0
27/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.10824	0.12175			10,000
27/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.33961	1.26565			31,070
27/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.11901	0.13395			0
27/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.22005	1.15002			0
27/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.14945	0.16832			38,000
27/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.10586	1.04021			0
27/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.18526	0.20851			35,000
27/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.03291	0.97041			1,000
27/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.21231	0.23871			0
27/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.99042	0.93039			0
27/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.22982	0.25869			10,000
27/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.94419	0.88957			0
27/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.25869	0.29297			17,991
27/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.84186	0.79163			1,000
27/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.32126	0.35993			0
27/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.81369	0.76506			12,000
27/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.34309	0.38336			0
27/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.77027	0.72420			0
27/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.37967	0.42250			250
27/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.70400	0.66200			10,000
27/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.44340	0.49030			0
27/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.62066	0.58406			788
27/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.54006	0.59236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.59496	0.56061			1,250
27/10/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.57436	0.62891			0
27/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.51595	0.48626			10,000
27/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.70535	0.76456			0
27/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.48228	0.45461			43,156
27/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.77168	0.83291			0
27/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.42466	0.40048			2,000
27/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.90406	0.96878			0
27/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.40005	0.37736			1,204
27/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.96945	1.03566			0
27/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.39664	0.37422			17,991
27/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.00114	1.06762			0
27/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.37211	0.35128			2,000
27/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	1.05151	1.11958			0
27/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.36035	0.34020			31,070
27/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.08975	1.15850			0
27/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.32760	0.30933			0
27/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.20700	1.27763			0
27/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.30206	0.28526			250
27/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.31146	1.38356			0
27/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.26101	0.24655			38,000
27/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.51041	1.58485			0
27/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.19767	0.18665			1,000
27/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.92707	2.00495			0
27/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15940	0.15042			0
27/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.28880	2.36872			0
27/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.13377	0.12614			1,000
27/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.61317	2.69444			0
27/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.11891	0.11206			35,000
27/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.84831	2.93036			0
27/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02716	0.02419			1,500
27/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.23656	6.32249			0
27/10/2015	\$ / R On 23-March-16			Any day expiry	14.04270	13.95370			0
27/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.77962	0.73493			0
27/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.40692	0.45123			19,744
27/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.33844	0.32003			19,744
27/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.26574	1.33633			0
27/10/2015	\$ / R On 29-March-16			Any day expiry	14.05750	13.96830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.29013	2.20218			0
27/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.03263	0.03388			250
27/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.89077	0.84094			0
27/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.33327	0.37264			150
27/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.30247	0.28635			250
27/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.49497	1.56805			0
27/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.20686	0.19571			150
27/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.10936	2.18741			0
27/10/2015	\$ / R On 18-April-16			Any day expiry	14.10680	14.01700			0
27/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.72348	0.68531			0
27/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.58668	0.63831			17,896
27/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.32544	0.30909			17,896
27/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.63864	1.71209			0
27/10/2015	\$ / R On 26-April-16			Any day expiry	14.12650	14.03650			0
27/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.36885	2.28056			0
27/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.04235	0.04406			250
27/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	0.97975	0.92922			0
27/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.35325	0.39272			150
27/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.30800	0.29243			250
27/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.84150	1.91593			0
27/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.23088	0.21920			150
27/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.39438	2.47270			0
27/10/2015	\$ / R On 27-May-16			Any day expiry	14.20510	14.11440			0
27/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.45723	2.36891			0
27/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.05213	0.05451			250
27/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.08081	1.02896			0
27/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.37571	0.41456			150
27/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.31313	0.29704			250
27/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.23803	2.31264			0
27/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.25130	0.23823			150
27/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.74620	2.82383			0
27/10/2015	\$ / R On 09-June-16			Any day expiry	14.23810	14.14710			264
27/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.11806	2.03297			0
27/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.08756	0.09337			1,000
27/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.25569	1.19356			0
27/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.30759	0.33646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.24913	1.18722			0
27/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.31103	0.34012			0
27/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.24259	1.18091			0
27/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.31449	0.34381			0
27/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.44171	0.42004			1,000
27/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.66121	1.73044			0
27/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.24830	14.15720			31,726
27/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.17460	2.08916			0
27/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.08630	0.09196			330
27/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.53417	1.46400			0
27/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.19587	0.21680			6,600
27/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.46804	1.39968			0
27/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.21974	0.24248			750
27/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.32775	1.26359			0
27/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.27945	0.30639			700
27/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.26769	1.20547			0
27/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.30939	0.33827			0
27/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.26114	1.19913			0
27/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.31284	0.34193			0
27/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.25460	1.19282			0
27/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.31630	0.34562			0
27/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.13506	1.08012			0
27/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.38676	0.42292			545
27/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.11697	1.06432			0
27/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.39867	0.43712			36,230
27/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.57491	0.54677			330
27/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.25661	1.31957			0
27/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.33613	0.31872			750
27/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.31783	2.39152			0
27/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.30077	0.28504			36,230
27/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.58247	2.65784			0
27/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.27251	0.25813			2,310
27/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.83421	2.91093			0
27/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.26162	0.24776			700
27/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.94332	3.02056			0
27/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.25057	0.24021			545
27/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.06227	3.14301			0
27/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.22746	0.21962			6,600
27/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.14916	4.23242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R On 28-June-16			Any day expiry	14.28640	14.19490			0
27/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.54674	2.45909			0
27/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.06034	0.06419			250
27/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.18341	1.12511			0
27/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.39701	0.43021			150
27/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.32077	0.30385			250
27/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.65437	2.72895			0
27/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.27928	0.26435			150
27/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.03288	3.10945			0
27/10/2015	\$ / R On 27-July-16			Any day expiry	14.36020	14.26790			0
27/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.62775	2.54028			0
27/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.06755	0.07238			250
27/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.27247	1.21353			0
27/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.41227	0.44563			150
27/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32452	0.30892			250
27/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.09432	3.17102			0
27/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.31038	0.29912			150
27/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.40018	3.48122			0
27/10/2015	\$ / R On 11-August-16			Any day expiry	14.40010	14.30710			0
27/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.88387	1.80478			0
27/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.18377	0.19768			2,000
27/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.59224	0.56661			2,000
27/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.71214	1.77951			0
27/10/2015	\$ / R On 26-August-16			Any day expiry	14.44020	14.34640			0
27/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.71531	2.62662			0
27/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.07511	0.08022			250
27/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.36710	1.31041			0
27/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.42690	0.46401			150
27/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.35004	0.34474			250
27/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.60984	3.69834			0
27/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.34470	0.33949			150
27/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.83450	3.92309			0
27/10/2015	\$ / R On 08-September-16			Any day expiry	14.47510	14.38050			0
27/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.40017	1.34442			0
27/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.43047	0.46922			10,000
27/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.28567	1.23500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.51597	0.55980			0
27/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.25028	1.20330			0
27/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.55518	0.60280			50,000
27/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.39020	0.37624			50,000
27/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.21510	3.29574			0
27/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.36963	0.35893			10,000
27/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.63993	3.72373			0
27/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.36811	0.35746			10,000
27/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.69841	3.78226			0
27/10/2015	\$ / R On 15-September-16			Any day expiry	14.49380	14.39880			259
27/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.55686	1.49626			0
27/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.35306	0.38746			0
27/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.55051	1.49011			0
27/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.35671	0.39131			0
27/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.54417	1.48400			0
27/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.36037	0.39520			0
27/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.50450	14.40930			6,849
27/10/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.60046	1.53885			0
27/10/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.33596	0.36955			405
27/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.56837	1.50782			0
27/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.35387	0.38852			0
27/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.56202	1.50168			0
27/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.35752	0.39238			0
27/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.55569	1.49556			0
27/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.36119	0.39626			0
27/10/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.39794	0.39143			405
27/10/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.39344	3.48213			0
27/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.39177	0.38548			10,000
27/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.58727	3.67618			0
27/10/2015	\$ / R On 28-September-16			Any day expiry	14.52860	14.43290			0
27/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.80961	2.72077			0
27/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.08101	0.08787			250
27/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.46618	1.41147			0
27/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.43758	0.47857			150
27/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.39299	0.38793			250
27/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.11439	4.20503			0
27/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.39039	0.38541			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.27179	4.36251			0
27/10/2015	\$ / R On 26-October-16			Any day expiry	14.60360	14.50630			0
27/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.88935	2.79957			0
27/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.08575	0.09327			250
27/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.54860	1.49422			0
27/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.44500	0.48792			150
27/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.43410	0.43238			250
27/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.60050	4.69608			0
27/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.43331	0.43165			150
27/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.67971	4.77535			0
27/10/2015	\$ / R On 28-November-16			Any day expiry	14.69870	14.60270			0
27/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.99092	2.90153			0
27/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.09222	0.09883			250
27/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.65805	1.60305			0
27/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.45935	0.50035			150
27/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.43357	0.42231			400
27/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.13487	5.21961			0
27/10/2015	\$ / R On 14-December-16			Any day expiry	14.74540	14.64980			251
27/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.32743	2.24915			0
27/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.22203	0.23935			0
27/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.31946	2.24132			0
27/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.22406	0.24152			0
27/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.31149	2.23350			0
27/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.22609	0.24370			0
27/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.76000	14.66450			510
27/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.05934	2.97099			0
27/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.09934	0.10649			250
27/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.85908	1.79730			0
27/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.38908	0.42280			0
27/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.85271	1.79112			0
27/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.39271	0.42662			0
27/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.84634	1.78497			0
27/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.39634	0.43047			0
27/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.72915	1.67169			0
27/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.46915	0.50719			150
27/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.40656	0.38693			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.39656	5.47243			0
27/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.39911	0.37977			250
27/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.44911	5.52527			0
27/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.00530	14.91160			0
27/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.22239	1.19153			0
27/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.55709	1.61993			0
27/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.21928	1.18852			0
27/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.56398	1.62692			0
27/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.21617	1.18552			0
27/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.57087	1.63392			0
27/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.78530	13.69840			576
27/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.94838	1.86214			0
27/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00308	0.00374			0
27/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.93845	1.85223			0
27/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00315	0.00383			0
27/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.92853	1.84231			0
27/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00323	0.00391			0
27/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.02060	13.93170			140
27/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.69530	1.61223			0
27/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.06470	0.07053			0
27/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.68619	1.60325			0
27/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.06559	0.07155			0
27/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.67710	1.59428			0
27/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.06650	0.07258			0
27/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.24830	14.15720			129
27/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.17187	1.11295			0
27/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.36357	0.39575			0
27/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.16568	1.10700			0
27/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.36738	0.39980			0
27/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.15951	1.10157			0
27/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.37121	0.40437			0
27/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.50450	14.40930			15
27/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.82698	0.79849			0
27/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.31248	1.37919			0
27/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.82410	0.79572			0
27/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.31960	1.38642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.82123	0.79296			0
27/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.32673	1.39366			0
27/10/2015	£ / R On 11-December-15			Foreign Exchange Future	21.08880	21.03580			35,620
27/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.22595	3.17373			0
27/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00715	0.00793			830
27/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.93810	2.88616			0
27/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00930	0.01036			0
27/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.61150	2.56000			0
27/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.01270	0.01420			0
27/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.60163	2.55014			0
27/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.01283	0.01434			0
27/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.59175	2.54028			0
27/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.01295	0.01448			0
27/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.73076	1.68236			700
27/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.04196	0.04656			0
27/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.19572	1.14938			500
27/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.10692	0.11358			0
27/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.09816	1.05467			0
27/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.12936	0.13887			12,000
27/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.01331	0.97129			0
27/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.15451	0.16549			20,000
27/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.93911	0.89852			8,250
27/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.18031	0.19272			0
27/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.66094	0.62718			0
27/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.32214	0.34138			6,000
27/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.64911	0.61571			18,900
27/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.33031	0.34991			0
27/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.62587	0.59316			0
27/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.34707	0.36736			4,500
27/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.43091	0.40711			0
27/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.54211	0.57131			3,000
27/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.37316	0.35204			4,500
27/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.63436	0.66624			0
27/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.32215	0.30353			500
27/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.73335	0.76773			0
27/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.23337	0.21947			10,000
27/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.96457	1.00367			0
27/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.04933	0.04754			10,000
27/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.16053	2.21174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.44140	21.38690			4,181
27/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.36480	2.31016			0
27/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.11340	0.11326			0
27/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.35560	2.30094			0
27/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.11420	0.11404			0
27/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.34640	2.29172			0
27/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.11500	0.11482			0
27/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.78370	21.72720			0
27/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.78498	1.73940			0
27/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.49128	0.50220			0
27/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.77828	1.73276			0
27/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.49458	0.50556			0
27/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.77159	1.72615			0
27/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.49789	0.50895			0
27/10/2015	£ / R On 08-September-16			Any day expiry	22.12710	22.06670			0
27/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.76043	1.72111			0
27/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.83333	0.85441			12,264
27/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.30655	1.27574			0
27/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.42945	1.45904			0
27/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.30297	1.27223			0
27/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.43587	1.46553			0
27/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.29940	1.26874			0
27/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.44230	1.47204			0
27/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.54262	0.53240			12,264
27/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.26552	4.31570			0
27/10/2015	£ / R On 19-September-16			Foreign Exchange Future	22.17190	22.11050			0
27/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.11274	1.08653			0
27/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.93084	1.96603			0
27/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.10990	1.08376			0
27/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.93800	1.97326			0
27/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.10707	1.08099			0
27/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.94517	1.98049			0
27/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11458	0.11332			8,134
27/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02459	0.02332			0
27/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00001			0
27/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01463	0.01337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00004	0.00005			0
27/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00540	0.00448			0
27/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00081	0.00117			0
27/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11677	0.11548			198
27/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01704	0.01583			0
27/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00027	0.00035			0
27/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00862	0.00774			0
27/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00185	0.00226			0
27/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00369	0.00330			0
27/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00691	0.00782			0
27/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11895	0.11763			0
27/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01138	0.01049			0
27/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00243	0.00286			0
27/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00623	0.00575			0
27/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00728	0.00812			0
27/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00356	0.00330			0
27/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01461	0.01567			0
27/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.23400	15.12930			81,007
27/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.28405	4.17935			0
27/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00005	0.00005			0
27/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.18830	2.08471			0
27/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00430	0.00541			6,877
27/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.40126	1.30830			0
27/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.01726	0.02900			12,000
27/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.35400	1.26208			0
27/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.02000	0.03278			6,076
27/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.23288	1.14394			0
27/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.02888	0.04464			12,000
27/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.99185	0.91013			0
27/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.05785	0.08083			100
27/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.48819	0.43810			0
27/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.24419	0.29880			0
27/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.48239	0.43277			0
27/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.24839	0.30347			0
27/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.47663	0.42749			0
27/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.25263	0.30819			0
27/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.45964	0.41190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.26564	0.32260			50,000
27/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.33493	0.30115			0
27/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.39093	0.46185			0
27/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.17649	0.15876			6,000
27/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.72249	0.80946			0
27/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06784	0.06251			6,877
27/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.33384	1.43321			0
27/10/2015	€ / R On 29-December-15			Any day expiry	15.28710	15.18220			0
27/10/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.42004	0.38349			0
27/10/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.43294	0.50129			100
27/10/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.27513	0.25117			100
27/10/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.68803	0.76897			0
27/10/2015	€ / R On 25-January-16			Any day expiry	15.37530	15.27020			0
27/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.95186	0.88274			0
27/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.18656	0.22254			0
27/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.94456	0.87605			0
27/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.18926	0.22585			0
27/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.93728	0.86940			0
27/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.19198	0.22920			0
27/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.79156	0.73127			1,000
27/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.26626	0.31107			0
27/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.74876	0.69064			1,000
27/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.29346	0.34044			0
27/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.52640	15.41910			28,333
27/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.50761	2.40241			0
27/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03121	0.03331			18,000
27/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.36468	2.26054			0
27/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03828	0.04144			18,000
27/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.76464	1.66896			0
27/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.08824	0.09986			12,000
27/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.64093	1.55135			0
27/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.10453	0.12225			0
27/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.63220	1.54309			0
27/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.10580	0.12399			0
27/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.62379	1.53484			0
27/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.10739	0.12574			0
27/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.60701	1.51841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.11061	0.12931			12,000
27/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.16304	1.08522			0
27/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.23664	0.26612			15,000
27/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.96588	0.89976			24,000
27/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.33948	0.38066			0
27/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.93065	0.86614			0
27/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.36425	0.40704			15,000
27/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.87970	0.81758			0
27/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.40330	0.44848			0
27/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.71660	0.66272			0
27/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.56020	0.61362			25,000
27/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.49282	0.45448			26,000
27/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.91642	0.98538			0
27/10/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.47728	0.43995			650
27/10/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.95088	1.02085			0
27/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.43361	0.39914			24,000
27/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.05721	1.13004			0
27/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.39407	0.36322			36,640
27/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.16767	1.24412			0
27/10/2015	€ / R On 13-June-16			Foreign Exchange Future	15.81430	15.70380			250
27/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.80286	1.71156			0
27/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18856	0.20776			6,000
27/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.11568	1.04847			0
27/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.54138	0.58467			0
27/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.11059	1.04359			0
27/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.54629	0.58979			0
27/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.10552	1.03874			0
27/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.55122	0.59494			0
27/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.80317	0.75088			6,000
27/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.94887	1.00708			0
27/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.14560	16.02970			0
27/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.64291	1.56130			0
27/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.43731	0.47160			0
27/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.63670	1.55521			0
27/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.44110	0.47551			0
27/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.63051	1.54914			0
27/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.44491	0.47944			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.46690	16.34970			3,000
27/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.08470	1.03941			0
27/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.60780	1.67971			0
27/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.08169	1.03654			0
27/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.61479	1.68684			0
27/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.07869	1.03369			0
27/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.62179	1.69399			0
27/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.93820	9.92080			14,163
27/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.68821	2.67081			0
27/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00001	0.00001			0
27/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.63821	2.62082			0
27/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00001	0.00002			0
27/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.58822	2.57082			0
27/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00002	0.00002			0
27/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.65351	0.63823			0
27/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.01531	0.01743			201
27/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.39244	0.38098			201
27/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.05424	0.06018			0
27/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.08447	0.08285			201
27/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.34627	0.36205			0
27/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.06270	10.04450			4,978
27/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.67088	0.65540			0
27/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.09818	0.10090			0
27/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.66304	0.64766			0
27/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.10034	0.10316			0
27/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.65524	0.63996			0
27/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.10254	0.10546			0
27/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.18640	10.16740			0
27/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.49012	0.48036			0
27/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.38372	0.39296			0
27/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.48538	0.47565			0
27/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.38898	0.39825			0
27/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.48067	0.47099			0
27/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.39427	0.40359			0
27/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.32990	10.30930			0
27/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.62591	0.61936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.48601	0.50006			0
27/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.62140	0.61489			0
27/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.49150	0.50559			0
27/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.61692	0.61046			0
27/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.49702	0.51116			0
27/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.41270	10.41180			0
27/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.14220	0.14475			0
27/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.21950	0.22295			0
27/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.13861	0.14112			0
27/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.22590	0.22932			0
27/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.13509	0.13757			0
27/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.23239	0.23577			0
27/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.58550	10.58420			0
27/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.28583	0.28640			0
27/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.49033	0.49220			0
27/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.28260	0.28314			0
27/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.49710	0.49894			0
27/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.27940	0.27991			0
27/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.50390	0.50571			0
27/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.02900	13.98040			7,272
27/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.35743	0.34808			0
27/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.31843	0.35768			0
27/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.35253	0.34341			0
27/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.32353	0.36301			0
27/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.34768	0.33912			0
27/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.32868	0.36872			0
27/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.32480	14.27510			1,653
27/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.39272	0.38389			0
27/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.05792	1.09879			0
27/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.39015	0.38141			0
27/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.06535	1.10631			0
27/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.38763	0.37898			0
27/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.07283	1.11388			0
27/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.14940	2.13760			25,268
27/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.16593	0.15606			0
27/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00653	0.00846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.15693	0.14729			0
27/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00753	0.00969			0
27/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.14805	0.13869			0
27/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00865	0.01109			0
27/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.17060	2.15900			0
27/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.07843	0.07386			0
27/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.09783	0.10486			0
27/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.07433	0.06997			0
27/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.10373	0.11097			0
27/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.07040	0.06626			0
27/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.10980	0.11726			0
27/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.04350	2.02910			0
27/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08570	0.07859			0
27/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03220	0.03949			0
27/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07948	0.07283			0
27/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03598	0.04373			0
27/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07355	0.06735			0
27/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04005	0.04825			0
27/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.08490	2.06990			0
27/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.07697	0.07214			0
27/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.13207	0.14224			0
27/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07355	0.06885			0
27/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.13865	0.14895			0
27/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07027	0.06582			0
27/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.14537	0.15592			0
27/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13450	0.13280			1,960
27/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13380	0.13270			0
27/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13360	0.13150			0
27/10/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13260	0.13090			0
27/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06760	0.06740			28,268
27/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06430	0.06440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06180	0.06160			0
27/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.33880	9.26120			0
27/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.30401	0.24915			0
27/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.05521	0.07795			0
27/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.29653	0.24237			0
27/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.05773	0.08117			0
27/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.28914	0.23569			0
27/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.06034	0.08449			0
27/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.43700	9.35900			0
27/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.45783	0.41015			0
27/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.16083	0.19115			0
27/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.45156	0.40427			0
27/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.16456	0.19527			0
27/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.44534	0.39844			0
27/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.16834	0.19944			0
27/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.53390	9.45510			0
27/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.71883	0.66380			0
27/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.17493	0.19870			0
27/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.71175	0.65702			0
27/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.17785	0.20192			0
27/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.70470	0.65078			0
27/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.18080	0.20568			0
27/10/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.30780	1.30590			0
27/10/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.00780	0.00590			0
27/10/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
27/10/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00220	0.00410			0
27/10/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.01220	0.01410			0
27/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10510	1.10450			30
27/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10740	1.10680			0
27/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10990	1.10920			0
27/10/2015	RAIN On 11-December-15			Foreign Exchange Future	24,124.75000	23,969.84000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.86540	9.81760			0
27/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.05076	1.37680			0
27/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.52536	0.89920			0
27/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.03679	1.35155			0
27/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.52139	0.88395			0
27/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.01998	1.32627			0
27/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.51458	0.86867			0
27/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.00670	9.95680			720
27/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.38946	0.38898			0
27/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.36276	0.41218			0
27/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.36419	0.40613			0
27/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.34749	0.43933			0
27/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.33893	0.42332			0
27/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.33223	0.46652			0
27/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.68170	4.68120			0
27/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.20867	0.20895			0
27/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.01697	0.01775			0
27/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.20020	0.20053			0
27/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.01850	0.01933			0
27/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.19185	0.19223			0
27/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.02015	0.02103			0
27/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.63780	4.63570			0
27/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.25089	0.25086			0
27/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.10309	0.10516			0
27/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.24447	0.24448			0
27/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.10667	0.10878			0
27/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.23814	0.23819			0
27/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.11034	0.11249			0
27/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.10970	1.11050			7,688
27/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.07920	1.07790			1
Futures Open Interest								983,879.00	
Options Open Interest								2,525,011.00	
Total								3,508,890.00	