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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/10/2015 TO: 22/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	\$ / R On 22-October-15			Any day expiry	13.40710	13.47650			0
22/10/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.00000	0.05734			0
22/10/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.05290	0.04084			0
22/10/2015	\$ / R On 30-October-15			Any day expiry	13.45190	13.49040			0
22/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.64731	2.68571			0
22/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00001	0.00001			300
22/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.29732	2.33571			0
22/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00002	0.00001			250
22/10/2015	\$ / R On 28-October-15	13.44	C	Any day expiry	0.11605	0.13933			8,000
22/10/2015	\$ / R On 28-October-15	13.44	P	Any day expiry	0.10875	0.09363			0
22/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.06909	0.08239			250
22/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.18179	0.15669			0
22/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.02605	0.03159			0
22/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.44415	0.41119			13,360
22/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.01499	0.01826			13,360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.56309	0.52786			0
22/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00013	0.00010			300
22/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.53283	3.49440			0
22/10/2015	\$ / R On 05-November-15			Any day expiry	13.46580	13.50440			0
22/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.75234	0.79179			300
22/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.00654	0.00739			0
22/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.49170	0.52897			300
22/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.02590	0.02457			0
22/10/2015	\$ / R On 05-November-15	13.45	C	Any day expiry	0.17649	0.20438			0
22/10/2015	\$ / R On 05-November-15	13.45	P	Any day expiry	0.16069	0.14998			300
22/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.08769	0.10505			300
22/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.32189	0.30065			300
22/10/2015	\$ / R On 05-November-15	13.95	C	Any day expiry	0.04096	0.05123			300
22/10/2015	\$ / R On 05-November-15	13.95	P	Any day expiry	0.52516	0.49683			0
22/10/2015	\$ / R On 10-November-15			Any day expiry	13.47730	13.51600			0
22/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.51645	0.55243			0
22/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.03915	0.03643			10,000
22/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.40569	0.43938			0
22/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.06839	0.06338			8,000
22/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.08863	0.10379			10,000
22/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.42133	0.39779			0
22/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.02868	0.03559			20,000
22/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.80138	0.76959			0
22/10/2015	\$ / R On 20-November-15			Any day expiry	13.50050	13.53940			0
22/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.46091	0.49269			0
22/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.10041	0.09329			8,000
22/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.43654	0.46846			12,500
22/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.09294	0.08606			0
22/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.42837	0.45959			6,000
22/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.10247	0.09489			0
22/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.31348	0.34118			6,000
22/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.16758	0.15648			0
22/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.27891	0.30577			7,500
22/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.18531	0.17337			0
22/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.15629	0.17410			0
22/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.40579	0.38470			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	\$ / R On 26-November-15			Any day expiry	13.51440	13.55350			67
22/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.71236	2.75139			0
22/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00026	0.00029			300
22/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.36261	2.40167			0
22/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00051	0.00057			250
22/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.90556	0.94314			0
22/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.02346	0.02204			5,000
22/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.70829	0.74488			0
22/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.04619	0.04378			15,000
22/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.64238	0.67825			0
22/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.06028	0.05715			201
22/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.56423	0.59899			5,000
22/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.08213	0.07789			5,000
22/10/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.49622	0.52947			0
22/10/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.11182	0.10597			0
22/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.41751	0.44919			5,000
22/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.14541	0.13809			0
22/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.41115	0.44267			11,500
22/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.14905	0.14157			15,000
22/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.36249	0.39257			201
22/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.18039	0.17147			201
22/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.30713	0.33526			5,000
22/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.22503	0.21416			0
22/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.21241	0.23404			15,000
22/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.35031	0.33294			0
22/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.19630	0.21682			9,000
22/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.36650	0.34812			0
22/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.18564	0.20570			201
22/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.40354	0.38460			0
22/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.15124	0.16907			250
22/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.48914	0.46797			0
22/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.11401	0.12900			5,000
22/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.59421	0.57030			0
22/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00023	0.00026			300
22/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.93813	3.89916			0
22/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.54990	13.58910			610,571
22/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.39991	4.43911			0
22/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00001	0.00001			0
22/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.34991	4.38911			0

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22/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00001	0.00001			0
22/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.29991	4.33911			0
22/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00001	0.00001			0
22/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.60101	2.64021			4,331
22/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00111	0.00111			8,917
22/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.55112	2.59033			1,177
22/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00122	0.00123			0
22/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.35168	2.39091			39,222
22/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00178	0.00181			0
22/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.15251	2.19177			1,197
22/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00261	0.00267			0
22/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.95375	1.99305			0
22/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00385	0.00395			800
22/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.94382	1.98313			0
22/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00392	0.00403			580
22/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.80507	1.84441			0
22/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00517	0.00531			20,000
22/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.75560	1.79496			0
22/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00570	0.00586			1,100
22/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.65686	1.69626			0
22/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00696	0.00716			8,210
22/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.60759	1.64701			0
22/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00769	0.00791			0
22/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.55840	1.59785			0
22/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00850	0.00875			121,600
22/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.51911	1.55858			0
22/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00921	0.00948			0
22/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.46030	1.49980			0
22/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01040	0.01070			0
22/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.41141	1.45094			1,650
22/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01151	0.01184			0
22/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.40164	1.44118			0
22/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01174	0.01208			0
22/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.38213	1.42168			0
22/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01223	0.01258			150
22/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.36264	1.40220			1,000
22/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.01274	0.01310			0
22/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.21968	1.25834			0
22/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.01688	0.01634			0
22/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.08090	1.11889			500

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22/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.03100	0.02979			0
22/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.02645	1.06413			0
22/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.03655	0.03503			2,000
22/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.01745	1.05507			10,000
22/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.03755	0.03597			0
22/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.00847	1.04604			150
22/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.03857	0.03694			0
22/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.99058	1.02803			30,000
22/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.04068	0.03893			0
22/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	0.90264	0.93940			0
22/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.05274	0.05030			5,000
22/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.85118	0.88744			0
22/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.06128	0.05834			402
22/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.84271	0.87888			0
22/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.06281	0.05978			12,000
22/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.81747	0.85337			17,883
22/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.06757	0.06427			50,000
22/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.77607	0.81144			0
22/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.07617	0.07234			8,000
22/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.76816	0.80315			0
22/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.07826	0.07405			0
22/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.73693	0.77033			10,000
22/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.08703	0.08123			100
22/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.66188	0.69391			1,197
22/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.11198	0.10481			54,500
22/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.62603	0.65734			0
22/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.12613	0.11824			20,000
22/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.59136	0.62189			13,241
22/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.14146	0.13279			0
22/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.55788	0.58761			0
22/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.15798	0.14851			0
22/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.54482	0.57423			0
22/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.16492	0.15513			0
22/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.52561	0.55451			677
22/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.17571	0.16541			60
22/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.51930	0.54804			0
22/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.17940	0.16894			0
22/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.51304	0.54161			0
22/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.18314	0.17251			0
22/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.49457	0.52262			201

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22/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.19467	0.18352			0
22/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.47653	0.50407			150
22/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.20663	0.19497			0
22/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.45895	0.48595			5,000
22/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.21905	0.20685			0
22/10/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.45319	0.48001			300
22/10/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.22329	0.21091			0
22/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.43064	0.45675			0
22/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.24074	0.22765			1,260
22/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.41967	0.44541			12,000
22/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.24977	0.23631			0
22/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.40889	0.43427			1,300
22/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.25899	0.24517			0
22/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.38793	0.41257			39,222
22/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.27803	0.26347			0
22/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.35796	0.38150			14,350
22/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.30806	0.29240			200
22/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.34837	0.37153			5,200
22/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.31847	0.30243			0
22/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.31764	0.33815			12,000
22/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.35774	0.33905			0
22/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.31358	0.33357			1,300
22/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.36368	0.34447			10,000
22/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.30561	0.32525			0
22/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.37571	0.35615			4,000
22/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.30169	0.32116			0
22/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.38179	0.36206			250
22/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.29782	0.31712			0
22/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.38792	0.36802			10,000
22/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.29400	0.31312			0
22/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.39410	0.37402			15,000
22/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.29021	0.30917			2,000
22/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.40031	0.38007			0
22/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.28278	0.30141			0
22/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.41288	0.39231			10,000
22/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.26844	0.28641			500
22/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.43854	0.41731			500
22/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.24177	0.25846			0
22/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.49187	0.46936			11,200
22/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.23242	0.24865			1,260

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.51252	0.48955			0
22/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.20915	0.22420			200
22/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.56925	0.54510			200
22/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.20641	0.22130			0
22/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.57651	0.55220			0
22/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.18567	0.19945			51,500
22/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.63577	0.61035			0
22/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.18322	0.19688			0
22/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.64332	0.61778			50,000
22/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.17376	0.18688			1,700
22/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.67386	0.64778			0
22/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.15835	0.17059			0
22/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.72845	0.70149			500
22/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.14241	0.15371			1,000
22/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.79251	0.76461			0
22/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.13506	0.14592			250
22/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.82516	0.79682			0
22/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.12834	0.13852			12,000
22/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.85844	0.82942			0
22/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.12516	0.13497			0
22/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.87526	0.84587			0
22/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.11469	0.12382			580
22/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.93479	0.90472			0
22/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.11050	0.11936			0
22/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.96060	0.93026			0
22/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.09772	0.10572			55,000
22/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.04782	1.01662			201
22/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.07683	0.08337			500
22/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.22693	1.19427			0
22/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.07244	0.07866			200
22/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.27254	1.23956			0
22/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.06524	0.07094			8,200
22/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.35534	1.32184			0
22/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.05616	0.06127			8,210
22/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.47626	1.44217			0
22/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.05426	0.05923			111,100
22/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.50436	1.47013			0
22/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.03887	0.04271			1,000
22/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.78897	1.75361			0
22/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.03421	0.03769			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.90431	1.86859			0
22/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.02929	0.03238			39,000
22/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	2.04939	2.01328			0
22/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.02334	0.02593			53,000
22/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.27344	2.23683			0
22/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.01356	0.01519			0
22/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.96366	2.92609			0
22/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00008	0.00014			0
22/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.22018	7.18104			0
22/10/2015	\$ / R On 21-December-15			Any day expiry	13.57350	13.61280			250
22/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.77480	2.81411			0
22/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00130	0.00131			300
22/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.43596	2.47526			0
22/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00246	0.00246			0
22/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.42601	2.46530			0
22/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00251	0.00250			250
22/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.18802	0.19887			250
22/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.76452	0.73607			0
22/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01365	0.01564			300
22/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.31015	4.27284			0
22/10/2015	\$ / R On 29-December-15			Any day expiry	13.59270	13.50100			0
22/10/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.43549	0.00000			0
22/10/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.34279	0.00000			100
22/10/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.27558	0.00000			100
22/10/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.60288	0.00000			0
22/10/2015	\$ / R On 13-January-16			Any day expiry	13.63150	13.67170			1,650
22/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.83971	0.87095			0
22/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.13821	0.12925			0
22/10/2015	\$ / R On 27-January-16			Any day expiry	13.66760	13.70750			0
22/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.89007	1.92900			0
22/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02247	0.02150			250
22/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.86225	0.89204			4,600
22/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.16465	0.15454			0
22/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.76869	0.79552			3,600
22/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.21109	0.19802			0
22/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.54691	0.56911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.37931	0.36161			150
22/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.23402	0.24448			250
22/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.04642	1.01698			0
22/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.13873	0.14510			0
22/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.63113	1.59760			0
22/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.12377	0.12943			150
22/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.77617	1.74193			0
22/10/2015	\$ / R On 12-February-16			Any day expiry	13.70610	13.74620			0
22/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.12646	2.16540			0
22/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02036	0.01920			1,000
22/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15088	0.15666			1,000
22/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.84478	1.81046			0
22/10/2015	\$ / R On 19-February-16			Any day expiry	13.72300	13.76310			0
22/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.45575	0.47190			3,600
22/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.66275	0.63880			0
22/10/2015	\$ / R On 25-February-16			Any day expiry	13.73740	13.77760			0
22/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.96910	2.00706			0
22/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.03170	0.02946			250
22/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.65549	0.67677			0
22/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.41809	0.39917			150
22/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.25310	0.26200			250
22/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.35570	1.32440			0
22/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.15545	0.16065			150
22/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	2.05805	2.02305			0
22/10/2015	\$ / R On 11-March-16			Any day expiry	13.77360	13.81390			272
22/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.35697	1.38908			0
22/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.11337	0.10518			0
22/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.78080	13.82120			82,065
22/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.74203	2.78031			0
22/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01123	0.00911			1,500
22/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.25688	2.29365			0
22/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.02608	0.02245			42,370
22/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.20906	2.24565			0
22/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02826	0.02445			30,000
22/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.01949	2.05532			0
22/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.03869	0.03412			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.99132	2.02703			0
22/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.04052	0.03583			1,204
22/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.91657	1.95196			0
22/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.04577	0.04076			788
22/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.87941	1.91463			0
22/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.04861	0.04343			1,000
22/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.83318	1.86819			0
22/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.05238	0.04699			30,000
22/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.79638	1.83122			0
22/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.05558	0.05002			0
22/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.78720	1.82200			0
22/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.05640	0.05080			0
22/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.77804	1.81279			0
22/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.05724	0.05159			0
22/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.73238	1.76692			0
22/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.06158	0.05572			786
22/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.59717	1.63105			0
22/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.07637	0.06985			10,000
22/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.34915	1.38108			12,000
22/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.11835	0.10988			0
22/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.19863	1.22874			0
22/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.15783	0.14754			10,000
22/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.15288	1.18239			31,070
22/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.17208	0.16119			0
22/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.04253	1.07046			0
22/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.21173	0.19926			38,000
22/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	0.93817	0.96448			0
22/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.25737	0.24328			35,000
22/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.87804	0.90310			1,000
22/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.29724	0.28190			0
22/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.84355	0.86786			0
22/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.32275	0.30666			10,000
22/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.80690	0.83019			0
22/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.36130	0.34419			17,991
22/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.71714	0.73855			1,000
22/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.43634	0.41735			0
22/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.69307	0.71390			12,000
22/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.46227	0.44270			0
22/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.65610	0.67602			0
22/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.50530	0.48482			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.60000	0.61849			10,000
22/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.57920	0.55729			0
22/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.53193	0.54848			788
22/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.69113	0.66728			0
22/10/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.51128	0.52722			1,250
22/10/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.73048	0.70602			0
22/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.44568	0.45960			10,000
22/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.87488	0.84840			0
22/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.41781	0.43085			43,156
22/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.94701	0.91965			0
22/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.37021	0.38173			2,000
22/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.08941	1.06053			0
22/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.35016	0.36102			1,204
22/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.15936	1.12983			0
22/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.34798	0.35862			17,991
22/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.19238	1.16262			0
22/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.32742	0.33754			2,000
22/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	1.24662	1.21634			0
22/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.31769	0.32749			31,070
22/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.28689	1.25629			0
22/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.29059	0.29948			0
22/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.40979	1.37828			0
22/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.26943	0.27761			250
22/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.51863	1.48641			0
22/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.23518	0.24219			38,000
22/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.72438	1.69099			0
22/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18168	0.18677			1,000
22/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.15088	2.11557			0
22/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.14910	0.15301			0
22/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.51830	2.48181			0
22/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.12708	0.13020			1,000
22/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.84628	2.80900			0
22/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.12126	0.12394			35,000
22/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	3.09046	3.05274			0
22/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02606	0.02614			1,500
22/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.47526	6.43494			0
22/10/2015	\$ / R On 23-March-16			Any day expiry	13.80250	13.84290			0
22/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.66815	0.68740			0
22/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.53565	0.51450			19,744

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.30171	0.31026			19,744
22/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.46921	1.43736			0
22/10/2015	\$ / R On 29-March-16			Any day expiry	13.81690	13.85740			0
22/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.06236	2.09722			0
22/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.04546	0.03982			250
22/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.76607	0.78666			0
22/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.44917	0.42926			150
22/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.27302	0.28036			250
22/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.70612	1.67296			0
22/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.19169	0.19623			150
22/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.33479	2.29883			0
22/10/2015	\$ / R On 18-April-16			Any day expiry	13.86510	13.90580			0
22/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.63114	0.64753			0
22/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.73604	0.71173			17,896
22/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.29597	0.30308			17,896
22/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.85087	1.81728			0
22/10/2015	\$ / R On 26-April-16			Any day expiry	13.88440	13.92520			0
22/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.14290	2.17696			0
22/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.05850	0.05176			250
22/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	0.85457	0.87579			0
22/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.47017	0.45059			150
22/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.28200	0.28823			250
22/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.05760	2.02303			0
22/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.21608	0.22033			150
22/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.62168	2.58513			0
22/10/2015	\$ / R On 27-May-16			Any day expiry	13.96110	14.00290			0
22/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.23124	2.26673			0
22/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.07014	0.06383			250
22/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	0.95142	0.97250			0
22/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.49032	0.46960			150
22/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.29051	0.29792			250
22/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.45941	2.42502			0
22/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.23732	0.24313			150
22/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.97622	2.94023			0
22/10/2015	\$ / R On 09-June-16			Any day expiry	13.99320	14.03550			264
22/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.90054	1.93410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.11474	0.10610			1,000
22/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.09773	1.12362			0
22/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.39453	0.37812			0
22/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.09171	1.11756			0
22/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.39851	0.38206			0
22/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.08633	1.11153			0
22/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.40313	0.38603			0
22/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.40316	0.41379			1,000
22/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.86736	1.83579			0
22/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.00310	14.04550			31,726
22/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.95577	1.99034			0
22/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.11267	0.10484			330
22/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.35556	1.38330			0
22/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.26246	0.24780			6,600
22/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.29413	1.32139			0
22/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.29103	0.27590			750
22/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.16446	1.19079			0
22/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.36136	0.34529			700
22/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.10923	1.13518			0
22/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.39613	0.37968			0
22/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.10321	1.12912			0
22/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.40011	0.38362			0
22/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.09783	1.12309			0
22/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.40473	0.38759			0
22/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.00073	1.02224			0
22/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.49763	0.47674			545
22/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	0.98627	1.00757			0
22/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.51317	0.49207			36,230
22/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.51805	0.53164			330
22/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.44495	1.41614			0
22/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.31249	0.32111			750
22/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.53939	2.50561			0
22/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.28205	0.28981			36,230
22/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.80895	2.77431			0
22/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.25822	0.26473			2,310
22/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.06512	3.02923			0
22/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.25515	0.25931			700
22/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.18205	3.14381			0
22/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.25221	0.25619			545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.30911	3.27069			0
22/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.23919	0.24210			6,600
22/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.40609	4.36660			0
22/10/2015	\$ / R On 28-June-16			Any day expiry	14.04020	14.08310			0
22/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.32046	2.35702			0
22/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.08026	0.07392			250
22/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.04431	1.06610			0
22/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.50411	0.48300			150
22/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.30130	0.31011			250
22/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.88110	2.84701			0
22/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.27582	0.28101			150
22/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.27562	3.23791			0
22/10/2015	\$ / R On 27-July-16			Any day expiry	14.11210	14.15590			0
22/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.40125	2.43931			0
22/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.08915	0.08341			250
22/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.12872	1.15146			0
22/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.51662	0.49556			150
22/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32245	0.32644			250
22/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.34035	3.30054			0
22/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.31551	0.31930			150
22/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.65341	3.61340			0
22/10/2015	\$ / R On 11-August-16			Any day expiry	14.15090	14.19470			0
22/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.68126	1.71461			0
22/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.23036	0.21991			2,000
22/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.54557	0.55923			2,000
22/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.91467	1.88453			0
22/10/2015	\$ / R On 26-August-16			Any day expiry	14.18970	14.23350			0
22/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.48918	2.52724			0
22/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.09948	0.09374			250
22/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.21909	1.24412			0
22/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.52939	0.51062			150
22/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.35659	0.36254			250
22/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.86689	3.82904			0
22/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.35324	0.35907			150
22/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	4.09354	4.05557			0
22/10/2015	\$ / R On 08-September-16			Any day expiry	14.22330	14.26710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.25172	1.27676			0
22/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.53352	0.51476			10,000
22/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.15875	1.17976			0
22/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.64055	0.61776			0
22/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.13001	1.15047			0
22/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.68671	0.66338			50,000
22/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.38954	0.39539			50,000
22/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.46624	3.42829			0
22/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.37637	0.38208			10,000
22/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.89817	3.86008			0
22/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.37540	0.38107			10,000
22/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.95720	3.91907			0
22/10/2015	\$ / R On 15-September-16			Any day expiry	14.24150	14.28530			259
22/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.39766	1.42483			0
22/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.44616	0.42953			0
22/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.39185	1.41893			0
22/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.45035	0.43363			0
22/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.38605	1.41305			0
22/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.45455	0.43775			0
22/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.25180	14.29560			6,849
22/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.40905	1.43632			0
22/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.44725	0.43072			0
22/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.40324	1.43041			0
22/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.45144	0.43481			0
22/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.39745	1.42453			0
22/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.45565	0.43893			0
22/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.39765	0.40315			10,000
22/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.84585	3.80755			0
22/10/2015	\$ / R On 28-September-16			Any day expiry	14.27510	14.31890			0
22/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.58363	2.62223			0
22/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.10853	0.10333			250
22/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.31836	1.34394			0
22/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.54326	0.52504			150
22/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.40694	0.41216			250
22/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.38184	4.34326			0
22/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.40562	0.41084			150
22/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.54052	4.50194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	\$ / R On 26-October-16			Any day expiry	14.34750	14.39210			0
22/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.66207	2.70337			0
22/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.11457	0.11127			250
22/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.40253	1.42912			0
22/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.55503	0.53702			150
22/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.43122	0.43788			250
22/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.85372	4.81578			0
22/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.42024	0.42674			150
22/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.92274	4.88464			0
22/10/2015	\$ / R On 28-November-16			Any day expiry	14.44620	14.49040			0
22/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.76754	2.80712			0
22/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.12134	0.11672			250
22/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.51322	1.54001			0
22/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.56702	0.54961			150
22/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.40871	0.41816			400
22/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.36251	5.32776			0
22/10/2015	\$ / R On 14-December-16			Any day expiry	14.49400	14.53800			251
22/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.12755	2.16347			0
22/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.27355	0.26547			0
22/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.11988	2.15575			0
22/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.27588	0.26775			0
22/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.11222	2.14805			0
22/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.27822	0.27005			0
22/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.50890	14.55290			510
22/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.83629	2.87549			0
22/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.12739	0.12259			250
22/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.69779	1.72761			0
22/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.47889	0.46471			0
22/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.69188	1.72162			0
22/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.48298	0.46872			0
22/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.68599	1.71564			0
22/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.48709	0.47274			0
22/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.57776	1.60586			0
22/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.56886	0.55296			150
22/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.38289	0.39191			150
22/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.62399	5.58901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.37593	0.38482			250
22/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.67703	5.64192			0
22/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.76010	14.80310			0
22/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.14448	1.16209			0
22/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.72438	1.69899			0
22/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.14167	1.15923			0
22/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.73157	1.70613			0
22/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.13887	1.15639			0
22/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.73877	1.71329			0
22/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.54990	13.58910			556
22/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.71607	1.75545			0
22/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00617	0.00635			0
22/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.70620	1.74558			0
22/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00630	0.00648			0
22/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.69632	1.73571			0
22/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00642	0.00661			0
22/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.78080	13.82120			146
22/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.48236	1.51566			0
22/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.09156	0.08446			0
22/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.47363	1.50688			0
22/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.09283	0.08568			0
22/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.46517	1.49834			0
22/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.09437	0.08714			0
22/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.00310	14.04550			129
22/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.03036	1.05229			0
22/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.46726	0.44679			0
22/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.02535	1.04721			0
22/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.47225	0.45171			0
22/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.02038	1.04217			0
22/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.47728	0.45667			0
22/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.25180	14.29560			0
22/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.75870	0.77357			0
22/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.49690	1.46797			0
22/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.75618	0.77102			0
22/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.50438	1.47542			0
22/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.75367	0.76847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.51187	1.48287			0
22/10/2015	£ / R On 11-December-15			Foreign Exchange Future	20.86840	20.99400			34,232
22/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.00850	3.13328			0
22/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01010	0.00928			830
22/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.72159	2.84605			0
22/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01319	0.01205			0
22/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.39649	2.52039			0
22/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.01809	0.01639			0
22/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.38666	2.51055			0
22/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.01826	0.01655			0
22/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.37684	2.50071			0
22/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.01844	0.01671			0
22/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.53246	1.64741			700
22/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.06406	0.05341			0
22/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.02558	1.12232			500
22/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.15718	0.12832			0
22/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	0.93700	1.02975			0
22/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.18860	0.15575			12,000
22/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.85950	0.94841			0
22/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.22110	0.18441			20,000
22/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.79227	0.87755			8,250
22/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.25387	0.21355			0
22/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.54506	0.61428			0
22/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.42666	0.37028			6,000
22/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.53474	0.60317			18,900
22/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.43634	0.37917			0
22/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.51450	0.58136			0
22/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.45610	0.39736			4,500
22/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.35697	0.40383			0
22/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.68857	0.60983			3,000
22/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.30890	0.35091			4,500
22/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.79050	0.70691			0
22/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.26668	0.30423			500
22/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.89828	0.81023			0
22/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.19369	0.22302			10,000
22/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.14529	1.04902			0
22/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.04567	0.05373			10,000
22/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.37727	2.25973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.21660	21.34480			4,291
22/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.16609	2.27093			0
22/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.13949	0.11613			0
22/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.15765	2.26173			0
22/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.14105	0.11693			0
22/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.14922	2.25311			0
22/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.14262	0.11831			0
22/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.55180	21.68380			0
22/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.63813	1.71553			0
22/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.57633	0.52173			0
22/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.63237	1.70901			0
22/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.58057	0.52521			0
22/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.62663	1.70250			0
22/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.58483	0.52870			0
22/10/2015	£ / R On 08-September-16			Any day expiry	21.88690	22.02170			0
22/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.64639	1.70833			0
22/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.95949	0.88662			12,264
22/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.22956	1.27689			0
22/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.59266	1.50519			0
22/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.22626	1.27348			0
22/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.59936	1.51178			0
22/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.22298	1.27007			0
22/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.60608	1.51837			0
22/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.52367	0.54783			12,264
22/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.48677	4.37613			0
22/10/2015	£ / R On 19-September-16			Foreign Exchange Future	21.93030	22.06520			0
22/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.05312	1.09369			0
22/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.11282	2.01849			0
22/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.05051	1.09099			0
22/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.12021	2.02579			0
22/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.04794	1.08830			0
22/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.12764	2.03310			0
22/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11261	0.11334			8,134
22/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02262	0.02335			0
22/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
22/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01266	0.01340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00005	0.00005			0
22/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00397	0.00450			0
22/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00136	0.00116			0
22/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11476	0.11551			198
22/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01511	0.01581			0
22/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00035	0.00030			0
22/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00711	0.00766			0
22/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00235	0.00214			0
22/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00301	0.00329			0
22/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00826	0.00777			0
22/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11687	0.11765			0
22/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.00976	0.01034			0
22/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00289	0.00269			0
22/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00529	0.00565			0
22/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00842	0.00799			0
22/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00308	0.00329			0
22/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01621	0.01564			0
22/10/2015	€ / R On 26-October-15			Any day expiry	15.01610	15.30050			0
22/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.68960	0.97149			0
22/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.00350	0.00099			0
22/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.67977	0.96155			0
22/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.00367	0.00105			0
22/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.66995	0.95161			0
22/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.00385	0.00111			0
22/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.15905	0.40197			1,000
22/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.06295	0.02147			1,000
22/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.13810	15.43340			81,620
22/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.18823	4.48344			0
22/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00013	0.00004			0
22/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.09388	2.38689			0
22/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00578	0.00349			6,877
22/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.31468	1.59846			0
22/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02658	0.01506			12,000
22/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.26850	1.54991			0
22/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.03040	0.01651			6,076
22/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.15060	1.42655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.04250	0.02315			12,000
22/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.91815	1.17787			0
22/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.08005	0.04447			100
22/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.44687	0.62961			0
22/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.29877	0.18621			0
22/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.44152	0.62305			0
22/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.30342	0.18965			0
22/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.43621	0.61653			0
22/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.30811	0.19313			0
22/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.42054	0.59721			0
22/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.32244	0.20381			50,000
22/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.31091	0.45119			0
22/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.46281	0.30779			0
22/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.16737	0.25036			6,000
22/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.80927	0.59696			0
22/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06885	0.10306			6,877
22/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.43075	1.16966			0
22/10/2015	€ / R On 29-December-15			Any day expiry	15.19050	15.30100			0
22/10/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.38840	0.00000			0
22/10/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.49790	0.00000			100
22/10/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.25686	0.00000			100
22/10/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.76636	0.00000			0
22/10/2015	€ / R On 25-January-16			Any day expiry	15.27880	15.57660			0
22/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.88308	1.10758			0
22/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.21428	0.14098			0
22/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.87638	1.09970			0
22/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.21758	0.14310			0
22/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.86971	1.09184			0
22/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.22090	0.14524			0
22/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.73124	0.92743			1,000
22/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.30244	0.20083			0
22/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.69058	0.88015			1,000
22/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.33178	0.22355			0
22/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.42630	15.72590			29,103
22/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.41341	2.69933			0
22/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03711	0.02343			18,000
22/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.27114	2.55496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04484	0.02906			18,000
22/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.67451	1.94576			0
22/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09821	0.06986			12,000
22/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.55642	1.81931			0
22/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.12012	0.08341			0
22/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.54813	1.81036			0
22/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.12182	0.08446			0
22/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.53984	1.80143			0
22/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.12354	0.08553			0
22/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.52333	1.78358			0
22/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.12703	0.08768			12,000
22/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.08762	1.31228			0
22/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.26132	0.18638			15,000
22/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.90197	1.09234			24,000
22/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.37567	0.26644			0
22/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.86839	1.05381			0
22/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.40209	0.28791			15,000
22/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.81992	0.99794			0
22/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.44362	0.32204			0
22/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.66551	0.81769			0
22/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.60921	0.46179			25,000
22/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.45969	0.56503			26,000
22/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.98339	0.78913			0
22/10/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.44536	0.54759			650
22/10/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	1.01906	0.82169			0
22/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.40514	0.49849			24,000
22/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.12884	0.92259			0
22/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.36970	0.45395			36,640
22/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.24340	1.02805			0
22/10/2015	€ / R On 13-June-16			Foreign Exchange Future	15.70830	16.01300			250
22/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.71697	1.97118			0
22/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.20867	0.15818			6,000
22/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.05217	1.22179			0
22/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.58387	0.44879			0
22/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.04732	1.21628			0
22/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.58902	0.45328			0
22/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.04250	1.21080			0
22/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.59420	0.45780			0
22/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.75698	0.88282			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.00868	0.82982			0
22/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.03030	16.34030			0
22/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.56277	1.77093			0
22/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.47247	0.37063			0
22/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.55668	1.76434			0
22/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.47638	0.37404			0
22/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.55062	1.75778			0
22/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.48032	0.37748			0
22/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.35260	16.66690			1,000
22/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.04521	1.16307			0
22/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.68261	1.48617			0
22/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.04239	1.15987			0
22/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.68979	1.49297			0
22/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.03958	1.15668			0
22/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.69698	1.49978			0
22/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.75870	9.77840			9,515
22/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.50873	2.52843			0
22/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00003	0.00003			0
22/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.45874	2.47843			0
22/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00004	0.00003			0
22/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.40874	2.42844			0
22/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00004	0.00004			0
22/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.48617	0.50518			0
22/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.02747	0.02678			201
22/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.25533	0.27110			201
22/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.09663	0.09270			0
22/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.04639	0.05208			201
22/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.48769	0.47368			0
22/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.88030	9.89970			4,622
22/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.53041	0.54532			0
22/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.14011	0.13562			0
22/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.52365	0.53853			0
22/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.14335	0.13883			0
22/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.51694	0.53178			0
22/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.14664	0.14208			0
22/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.00130	10.02070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.40215	0.41438			0
22/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.48085	0.47368			0
22/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.39845	0.41059			0
22/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.48715	0.47989			0
22/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.39479	0.40684			0
22/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.49349	0.48614			0
22/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.14050	10.16040			0
22/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.53905	0.55221			0
22/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.58855	0.58181			0
22/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.53529	0.54838			0
22/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.59479	0.58798			0
22/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.53157	0.54459			0
22/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.60107	0.59419			0
22/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.33280	10.37270			0
22/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.13028	0.14986			0
22/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.28748	0.26716			0
22/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.12720	0.14650			0
22/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.29440	0.27380			0
22/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.12420	0.14321			0
22/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.30140	0.28051			0
22/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.50350	10.54450			0
22/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.26729	0.28855			0
22/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.55379	0.53405			0
22/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.26436	0.28545			0
22/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.56086	0.54095			0
22/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.26146	0.28239			0
22/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.56796	0.54789			0
22/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.97000	14.22700			7,272
22/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.33582	0.48102			0
22/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.35582	0.24402			0
22/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.33158	0.47523			0
22/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.36158	0.24823			0
22/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.32740	0.46949			0
22/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.36740	0.25249			0
22/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.26270	14.52400			1,653
22/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.37381	0.44828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.10111	0.91428			0
22/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.37148	0.44539			0
22/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.10878	0.92139			0
22/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.36916	0.44252			0
22/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.11646	0.92852			0
22/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.11300	2.12490			25,268
22/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.13416	0.14492			0
22/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01116	0.01002			0
22/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.12583	0.13640			0
22/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01283	0.01150			0
22/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.11768	0.12806			0
22/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01468	0.01316			0
22/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.13320	2.14600			0
22/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.06494	0.06988			0
22/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.12174	0.11388			0
22/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.06159	0.06630			0
22/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.12839	0.12030			0
22/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.05839	0.06289			0
22/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.13519	0.12689			0
22/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.03020	2.07090			0
22/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07764	0.10622			0
22/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03744	0.02532			0
22/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07192	0.09934			0
22/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04172	0.02844			0
22/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06649	0.09273			0
22/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04629	0.03183			0
22/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.07040	2.11150			0
22/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.07121	0.08685			0
22/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.14081	0.11535			0
22/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.06809	0.08309			0
22/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.14769	0.12159			0
22/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.06511	0.07947			0
22/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.15471	0.12797			0
22/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13180	0.13180			1,960
22/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13110	0.13100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13090	0.13090			0
22/10/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13000	0.13020			0
22/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06710	0.06720			28,268
22/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06410	0.06450			0
22/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06120	0.06170			0
22/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.16670	9.11660			0
22/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.19426	0.16382			0
22/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.11756	0.13722			0
22/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.18850	0.15857			0
22/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.12180	0.14197			0
22/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.18284	0.15408			0
22/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.12614	0.14748			0
22/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.26300	9.21230			0
22/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.35920	0.33187			0
22/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.23620	0.25957			0
22/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.35388	0.32684			0
22/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.24088	0.26454			0
22/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.34861	0.32187			0
22/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.24561	0.26957			0
22/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.35790	9.30710			0
22/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.60461	0.56973			0
22/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.23671	0.25263			0
22/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.59878	0.56351			0
22/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.24088	0.25641			0
22/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.59299	0.55809			0
22/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.24509	0.26099			0
22/10/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.29810	1.30540			0
22/10/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.00000	0.00540			0
22/10/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00190	0.00000			0
22/10/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
22/10/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.01190	0.00460			0
22/10/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.02190	0.01460			0
22/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11720	1.13570			20
22/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11940	1.13780			0
22/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12180	1.14010			0
22/10/2015	RAIN On 11-December-15			Foreign Exchange Future	23,825.87000	24,077.75000			0
22/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.70540	9.73780			0
22/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.81204	1.14644			0
22/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.44664	0.74864			0
22/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.79466	1.12066			0
22/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.43925	0.73286			0
22/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.77726	1.09485			0
22/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.43186	0.71705			0
22/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.84540	9.87880			720
22/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.56572	0.57258			0
22/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.70032	0.67378			0
22/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.58376	0.58978			0
22/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.72836	0.70098			0
22/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.60183	0.60701			0
22/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.75643	0.72821			0
22/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.65030	4.62220			0
22/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.19049	0.16377			0
22/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.03019	0.03157			0
22/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.18269	0.15615			0
22/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.03239	0.03395			0
22/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.17502	0.14868			0
22/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.03472	0.03648			0
22/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.60810	4.58030			0
22/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.23932	0.21682			0
22/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.12122	0.12652			0
22/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.23320	0.21085			0
22/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.12510	0.13055			0
22/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.22717	0.20497			0
22/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.12907	0.13467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.09130	1.09920			7,688
22/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.06150	1.07210			1
Futures Open Interest								982,457.00	
Options Open Interest								2,526,201.00	
Total								3,508,658.00	