



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/09/2015 TO: 17/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	\$ / R On 17-September-15			Any day expiry	13.36830	13.29010			0
17/09/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.38830	0.31158			0
17/09/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.00000	0.00148			0
17/09/2015	\$ / R On 17-September-15	13.00	C	Any day expiry	0.36830	0.29201			0
17/09/2015	\$ / R On 17-September-15	13.00	P	Any day expiry	0.00000	0.00191			0
17/09/2015	\$ / R On 17-September-15	13.80	C	Any day expiry	0.00000	0.00057			0
17/09/2015	\$ / R On 17-September-15	13.80	P	Any day expiry	0.43170	0.51047			0
17/09/2015	\$ / R On 25-September-15			Any day expiry	13.37940	13.29980			0
17/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.33244	0.28064			2,500
17/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.04304	0.07084			0
17/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.01568	0.01464			3,600
17/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.57008	0.64754			3,600
17/09/2015	\$ / R On 02-October-15			Any day expiry	13.39420	13.31430			3,000
17/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.58511	2.50380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00001	0.00000			300
17/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.23513	2.15380			0
17/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00003	0.00000			250
17/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.98518	1.90381			0
17/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00008	0.00001			1,000
17/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.60461	0.53648			0
17/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.01521	0.02738			0
17/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.22923	0.19258			250
17/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.11413	0.15878			0
17/09/2015	\$ / R On 02-October-15	13.39	C	Any day expiry	0.20081	0.17392			10,000
17/09/2015	\$ / R On 02-October-15	13.39	P	Any day expiry	0.19661	0.24962			0
17/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.16762	0.14568			201
17/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.24342	0.30138			201
17/09/2015	\$ / R On 30-September-15	13.59	C	Any day expiry	0.11295	0.09872			0
17/09/2015	\$ / R On 30-September-15	13.59	P	Any day expiry	0.31355	0.37962			6,110
17/09/2015	\$ / R On 30-September-15	13.64	C	Any day expiry	0.09938	0.08722			6,110
17/09/2015	\$ / R On 30-September-15	13.64	P	Any day expiry	0.34998	0.41812			0
17/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.02895	0.02644			1,000
17/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.64385	0.72264			0
17/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00016	0.00033			300
17/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.41506	3.49653			0
17/09/2015	\$ / R On 09-October-15			Any day expiry	13.41110	13.33290			0
17/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.29451	0.25817			0
17/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.14061	0.18327			0
17/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.07431	0.07056			5,000
17/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.64321	0.71766			0
17/09/2015	\$ / R On 14-October-15			Any day expiry	13.42310	13.34610			1,000
17/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.58685	0.53267			0
17/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.04615	0.06917			0
17/09/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.10713	0.10256			0
17/09/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.57403	0.64646			0
17/09/2015	\$ / R On 20-October-15			Any day expiry	13.43760	13.36160			600
17/09/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.29091	0.26898			0
17/09/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.24331	0.29738			0
17/09/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.19811	0.18687			0
17/09/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.39051	0.45527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	\$ / R On 28-October-15			Any day expiry	13.45650	13.38010			351
17/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.65682	2.58061			0
17/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00032	0.00051			300
17/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.30711	2.23107			0
17/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00061	0.00097			250
17/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.26378	0.24398			250
17/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.36728	0.42388			0
17/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00702	0.00888			300
17/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.53052	3.60878			0
17/09/2015	\$ / R On 05-November-15			Any day expiry	13.47530	13.39850			0
17/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.81434	0.75222			300
17/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.05904	0.07372			0
17/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.60067	0.55225			300
17/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.12537	0.15375			0
17/09/2015	\$ / R On 10-November-15			Any day expiry	13.48710	13.41010			0
17/09/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.62196	0.57204			0
17/09/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.13486	0.16194			10,000
17/09/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.53264	0.48818			0
17/09/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.18555	0.21808			8,000
17/09/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.24210	0.22289			10,000
17/09/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.56500	0.62279			0
17/09/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.14626	0.13687			20,000
17/09/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.90916	0.97677			0
17/09/2015	\$ / R On 20-November-15			Any day expiry	13.51060	13.43320			0
17/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.57724	0.53104			0
17/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.20664	0.23784			8,000
17/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.55700	0.51084			12,500
17/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.20340	0.23464			0
17/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.55010	0.50487			6,000
17/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.21420	0.24637			0
17/09/2015	\$ / R On 25-November-15			Any day expiry	13.52240	13.44480			250
17/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.72413	2.64673			0
17/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00173	0.00193			300
17/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.37563	2.29844			0
17/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00323	0.00364			250
17/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.96391	0.89904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.07151	0.08424			5,000
17/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.78827	0.73146			0
17/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.11587	0.13666			15,000
17/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.73192	0.67800			0
17/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.13953	0.16320			201
17/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.66555	0.61531			5,000
17/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.17315	0.20051			5,000
17/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.54089	0.49852			5,000
17/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.25849	0.29372			0
17/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.53545	0.49345			11,500
17/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.26305	0.29865			15,000
17/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.49351	0.45445			201
17/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.30111	0.33965			201
17/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.44498	0.40950			5,000
17/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.35258	0.39471			0
17/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.35591	0.32865			15,000
17/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.48351	0.53385			0
17/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.34054	0.31426			9,000
17/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.50044	0.55176			0
17/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.32859	0.30365			201
17/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.53619	0.58885			0
17/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.29164	0.26990			250
17/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.61924	0.67510			0
17/09/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.24959	0.23132			5,000
17/09/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.71949	0.77882			0
17/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03382	0.03396			300
17/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.96142	4.03916			0
17/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.56010	13.48200			694,202
17/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.41023	4.33215			0
17/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00013	0.00015			0
17/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.36025	4.28218			0
17/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00015	0.00018			0
17/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.31028	4.23221			0
17/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00018	0.00021			0
17/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.61425	2.53662			4,331
17/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00415	0.00462			8,917
17/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.56461	2.48703			1,177
17/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00451	0.00503			0
17/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.36641	2.28906			39,222

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00631	0.00706			0
17/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.16892	2.09189			1,197
17/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00882	0.00989			0
17/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.97242	1.89584			0
17/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.01232	0.01384			800
17/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.96262	1.88608			0
17/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.01252	0.01408			580
17/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.82592	1.74981			0
17/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01582	0.01781			20,000
17/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.77729	1.70136			0
17/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01719	0.01936			1,100
17/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.68040	1.60489			0
17/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.02030	0.02289			8,210
17/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.63216	1.55689			0
17/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.02206	0.02489			0
17/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.58407	1.50906			0
17/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.02397	0.02706			121,600
17/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.54572	1.47092			0
17/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02562	0.02892			0
17/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.48840	1.41397			0
17/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.02830	0.03197			0
17/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.44084	1.36674			1,650
17/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.03074	0.03474			0
17/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.43136	1.35766			0
17/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.03126	0.03566			0
17/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.41241	1.33955			0
17/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.03231	0.03755			150
17/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.39350	1.32152			1,000
17/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.03340	0.03952			0
17/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.25726	1.18739			0
17/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.04426	0.05239			0
17/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.12841	1.06199			500
17/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.06831	0.07999			0
17/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.07793	1.01291			0
17/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.07783	0.09091			2,000
17/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.06962	1.00483			10,000
17/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.07952	0.09283			0
17/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.06132	0.99678			150
17/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.08122	0.09478			0
17/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.04482	0.98077			30,000

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17/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.08472	0.09877			0
17/09/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	0.96405	0.90262			0
17/09/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.10395	0.12062			5,000
17/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.91704	0.85729			0
17/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.11694	0.13529			402
17/09/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.90931	0.00000			0
17/09/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.11921	0.00000			12,000
17/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.88633	0.82774			17,883
17/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.12623	0.14574			50,000
17/09/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.84871	0.79160			0
17/09/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.13861	0.15960			8,000
17/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.84172	0.78492			0
17/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.14162	0.16292			0
17/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.81417	0.75877			10,000
17/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.15407	0.17677			100
17/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.74820	0.69636			1,197
17/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.18810	0.21436			1,000
17/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.71678	0.66676			0
17/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.20668	0.23476			20,000
17/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.68640	0.63821			13,241
17/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.22630	0.25621			0
17/09/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.64561	0.59999			0
17/09/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.25551	0.28799			3,000
17/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.62874	0.58422			677
17/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.26864	0.30222			60
17/09/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.62320	0.57905			0
17/09/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.27310	0.30705			30,000
17/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.61770	0.57392			0
17/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.27760	0.31192			20,000
17/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.60145	0.55876			201
17/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.29135	0.32676			2,300
17/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.58556	0.54396			150
17/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.30546	0.34196			0
17/09/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.57003	0.52952			5,000
17/09/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.31993	0.35752			0
17/09/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.54494	0.50622			0
17/09/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.34484	0.38422			1,260
17/09/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.53517	0.00000			12,000
17/09/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.35507	0.00000			0
17/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.52556	0.48827			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.36546	0.40627			4,000
17/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.50680	0.47091			39,222
17/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.38670	0.42891			0
17/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.47979	0.44597			14,950
17/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.41969	0.46397			200
17/09/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.47108	0.43828			5,500
17/09/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.43098	0.47628			0
17/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.44259	0.41245			12,000
17/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.47249	0.52045			0
17/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.43875	0.40889			1,300
17/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.47865	0.52689			0
17/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.43118	0.40188			0
17/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.49108	0.53988			4,000
17/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.42744	0.39842			0
17/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.49734	0.54642			250
17/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.42375	0.39499			0
17/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.50365	0.55299			10,000
17/09/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.42008	0.39160			0
17/09/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.50998	0.55960			15,000
17/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.41644	0.38823			2,000
17/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.51634	0.56623			0
17/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.39533	0.36871			500
17/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.55523	0.60671			500
17/09/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.35956	0.33566			1,260
17/09/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.62946	0.68366			0
17/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.33577	0.31371			100
17/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.68567	0.74171			100
17/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.33293	0.31108			0
17/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.69283	0.74908			0
17/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.31109	0.29095			51,500
17/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.75099	0.80895			0
17/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.30847	0.28854			0
17/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.75837	0.81654			50,000
17/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.28131	0.26352			0
17/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.84121	0.90152			500
17/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.26328	0.24692			1,000
17/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.90318	0.96492			0
17/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.25477	0.23919			250
17/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.93467	0.99719			0
17/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.24668	0.23176			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.96658	1.02976			0
17/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.24277	0.22815			10,000
17/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.98267	1.04615			0
17/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.22965	0.21605			580
17/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.03955	1.10405			0
17/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.22430	0.21111			2,000
17/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.06420	1.12911			0
17/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.20754	0.19565			55,000
17/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.14744	1.21365			201
17/09/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.17849	0.16883			4,000
17/09/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.31839	1.38683			0
17/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.17205	0.16289			200
17/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.36195	1.43089			0
17/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.16121	0.15287			8,200
17/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.44111	1.51087			0
17/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.14687	0.13941			8,210
17/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.55677	1.62741			0
17/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.14376	0.13652			111,100
17/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.58366	1.65452			0
17/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.11694	0.11156			3,000
17/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.85684	1.92956			0
17/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.08552	0.08223			53,000
17/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.32542	2.40023			0
17/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06342	0.06245			0
17/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.00332	3.08045			0
17/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00351	0.00338			0
17/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.21341	7.29138			0
17/09/2015	\$ / R On 21-December-15			Any day expiry	13.58360	13.50550			250
17/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.78725	2.70957			0
17/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00365	0.00407			300
17/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.45008	2.37288			0
17/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00648	0.00738			0
17/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.44019	2.36301			0
17/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00659	0.00751			250
17/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.30639	0.28804			250
17/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.87279	0.93254			0
17/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06122	0.05576			300
17/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.34762	4.42026			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	\$ / R On 13-January-16			Any day expiry	13.63940	13.56110			1,150
17/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.90741	0.85641			0
17/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.19801	0.22531			0
17/09/2015	\$ / R On 27-January-16			Any day expiry	13.67340	13.59490			0
17/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.90706	1.83249			0
17/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.03366	0.03759			250
17/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.92700	0.87720			4,600
17/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.22360	0.25230			0
17/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.84326	0.79780			3,600
17/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.27986	0.31290			0
17/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.34491	0.33033			250
17/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.15151	1.21543			0
17/09/2015	\$ / R On 12-February-16			Any day expiry	13.71220	13.63360			0
17/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.14296	2.06754			0
17/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.03076	0.03394			1,000
17/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.24316	0.23611			1,000
17/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.93096	2.00251			0
17/09/2015	\$ / R On 19-February-16			Any day expiry	13.72920	13.65050			0
17/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.55595	0.53224			3,600
17/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.75675	0.81174			0
17/09/2015	\$ / R On 25-February-16			Any day expiry	13.74370	13.66500			0
17/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.99084	1.91627			0
17/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04714	0.05127			250
17/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.35369	0.34272			250
17/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.44999	1.51772			0
17/09/2015	\$ / R On 11-March-16			Any day expiry	13.78010	13.70120			272
17/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.38847	1.32483			0
17/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.13837	0.15363			0
17/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.78740	13.70850			55,382
17/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.75747	2.68035			0
17/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02007	0.02185			1,500
17/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.27678	2.20139			0
17/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03938	0.04289			42,370
17/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.22943	2.15428			0
17/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.04203	0.04578			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.04174	1.96768			0
17/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.05434	0.05918			1,000
17/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.01385	1.93997			0
17/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.05645	0.06147			1,204
17/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.93982	1.86647			0
17/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.06242	0.06797			788
17/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.90302	1.82995			0
17/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.06562	0.07145			1,000
17/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.85722	1.78452			0
17/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.06982	0.07602			30,000
17/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.82076	1.74836			0
17/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.07336	0.07986			0
17/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.81166	1.73934			0
17/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.07426	0.08084			0
17/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.80258	1.73034			0
17/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.07518	0.08184			0
17/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.75733	1.68549			0
17/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.07993	0.08699			786
17/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.62321	1.55273			0
17/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.09581	0.10423			10,000
17/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.38099	1.31773			12,000
17/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.14359	0.15923			0
17/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.23740	1.17814			0
17/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.19000	0.20964			10,000
17/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.19396	1.13603			31,070
17/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.20656	0.22753			0
17/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.08948	1.03503			0
17/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.25208	0.27653			38,000
17/09/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.93641	0.00000			1,000
17/09/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.34901	0.00000			0
17/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.90518	0.86622			0
17/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.37778	0.41772			10,000
17/09/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.87191	0.83496			0
17/09/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.41971	0.46166			17,991
17/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.76975	0.73823			12,000
17/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.53235	0.57973			0
17/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.73663	0.70701			0
17/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.57923	0.62851			250
17/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.68640	0.65945			10,000
17/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.65900	0.71095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.62320	0.59966			788
17/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.77580	0.83116			0
17/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.54140	0.52253			10,000
17/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.96400	1.02403			0
17/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.51469	0.49735			43,156
17/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.03729	1.09885			0
17/09/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.46864	0.00000			2,000
17/09/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.18124	0.00000			0
17/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.44863	0.43488			1,204
17/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.25123	1.31638			0
17/09/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.44587	0.43235			17,991
17/09/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.28367	1.34905			0
17/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.41589	0.40400			31,070
17/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.37849	1.44550			0
17/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.38820	0.37788			0
17/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.50080	1.56938			0
17/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.36632	0.35724			250
17/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.60892	1.67874			0
17/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.32995	0.32163			38,000
17/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.81255	1.88313			0
17/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.26954	0.26436			1,000
17/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.23214	2.30586			0
17/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.23118	0.22793			0
17/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.59378	2.66943			0
17/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.20435	0.20483			1,000
17/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.91695	2.99633			0
17/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05861	0.05543			1,500
17/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.50121	6.57693			0
17/09/2015	\$ / R On 29-March-16			Any day expiry	13.82420	13.74560			0
17/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.08401	2.01134			0
17/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.05981	0.06574			250
17/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.36688	0.35869			250
17/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.79268	1.86309			0
17/09/2015	\$ / R On 26-April-16			Any day expiry	13.89380	13.81540			0
17/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.16470	2.09254			0
17/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.07090	0.07714			250
17/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.37072	0.36494			250
17/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.13692	2.20954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	\$ / R On 27-May-16			Any day expiry	13.97090	13.89270			0
17/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.25240	2.18280			0
17/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.08150	0.09010			250
17/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.37635	0.37297			250
17/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.53545	2.61027			0
17/09/2015	\$ / R On 09-June-16			Any day expiry	14.00330	13.92520			264
17/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.92567	1.85967			0
17/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.12987	0.14197			1,000
17/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.15162	1.11629			0
17/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.43832	0.48109			0
17/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.14598	1.11151			0
17/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.44268	0.48631			0
17/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.14100	1.10676			0
17/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.44770	0.49156			0
17/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.49323	0.48604			1,000
17/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.94743	2.01834			0
17/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.01320	13.93520			21,288
17/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.98029	1.91556			0
17/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.12709	0.14036			330
17/09/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.39503	1.34812			0
17/09/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.29183	0.32292			6,600
17/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.33686	1.29221			0
17/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.32366	0.35701			750
17/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.21466	1.17503			0
17/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.40146	0.43983			700
17/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.16281	1.12788			0
17/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.43961	0.48268			0
17/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.15717	1.12310			0
17/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.44397	0.48790			0
17/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.15219	1.11835			0
17/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.44899	0.49315			0
17/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.06255	1.03288			0
17/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.54935	0.59768			545
17/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.60766	0.59739			330
17/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.52446	1.59219			0
17/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.39850	0.39570			750
17/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.61530	2.69050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.34079	0.34304			2,310
17/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.13759	3.21784			0
17/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.33807	0.34054			700
17/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.25487	3.33534			0
17/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.33552	0.33822			545
17/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.38232	3.46302			0
17/09/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.32695	0.32864			6,600
17/09/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.48375	4.56344			0
17/09/2015	\$ / R On 28-June-16			Any day expiry	14.05100	13.97270			0
17/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.34240	2.26609			0
17/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.09140	0.09339			250
17/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.38669	0.47472			250
17/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.95569	3.12202			0
17/09/2015	\$ / R On 27-July-16			Any day expiry	14.12490	14.04570			0
17/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.42510	2.35558			0
17/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.10020	0.10988			250
17/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.41039	0.41258			250
17/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.41549	3.49688			0
17/09/2015	\$ / R On 11-August-16			Any day expiry	14.16310	14.08350			0
17/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.71363	1.65345			0
17/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.25053	0.26995			2,000
17/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.63654	0.62654			2,000
17/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.99344	2.06304			0
17/09/2015	\$ / R On 26-August-16			Any day expiry	14.20130	14.12120			0
17/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.51030	2.43924			0
17/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.10900	0.11804			250
17/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.44668	0.45779			250
17/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.94538	4.03659			0
17/09/2015	\$ / R On 08-September-16			Any day expiry	14.23450	14.15390			0
17/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.30729	1.26800			0
17/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.57789	0.61910			10,000
17/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.21854	1.18565			0
17/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.68914	0.73675			0
17/09/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.19180	1.16023			0
17/09/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.73730	0.78633			50,000
17/09/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.47367	0.47934			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.53917	3.62544			0
17/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.46290	0.47039			10,000
17/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.97350	4.06149			0
17/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.46226	0.46996			10,000
17/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	4.03286	4.12106			0
17/09/2015	\$ / R On 15-September-16			Any day expiry	14.25230	14.17150			259
17/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.44228	1.39607			0
17/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.47998	0.51457			0
17/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.43682	1.39076			0
17/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.48452	0.51926			0
17/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.43137	1.38547			0
17/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.48907	0.52397			0
17/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.26250	14.18160			1,125
17/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.45316	1.40883			0
17/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.48066	0.51723			0
17/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.44769	1.40359			0
17/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.48519	0.52199			0
17/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.44224	1.39836			0
17/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.48974	0.52676			0
17/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.48787	0.49037			10,000
17/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.92537	4.00877			0
17/09/2015	\$ / R On 28-September-16			Any day expiry	14.28450	14.20350			0
17/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.60028	2.53042			0
17/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.11578	0.12692			250
17/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.49507	0.50310			250
17/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.46057	4.54960			0
17/09/2015	\$ / R On 26-October-16			Any day expiry	14.35220	14.27160			0
17/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.67476	2.60594			0
17/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.12256	0.13434			250
17/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.51751	0.51006			250
17/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.93531	5.00846			0
17/09/2015	\$ / R On 28-November-16			Any day expiry	14.43210	14.35180			0
17/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.76152	2.69195			0
17/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.12942	0.14015			250
17/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.48737	0.47691			250
17/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.45527	5.52511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	\$ / R On 14-December-16			Any day expiry	14.47080	14.39080			251
17/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.12791	2.06810			0
17/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.29711	0.31730			0
17/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.12045	2.06076			0
17/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.29965	0.31996			0
17/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.11300	2.05343			0
17/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.30220	0.32263			0
17/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.48280	14.40290			0
17/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.81938	2.75066			0
17/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.13658	0.14776			250
17/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.71847	1.67270			0
17/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.52567	0.55980			0
17/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.71299	1.66740			0
17/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.53019	0.56450			0
17/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.70753	1.66211			0
17/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.53473	0.56921			0
17/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.44863	0.43781			250
17/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.77583	5.84491			0
17/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.68600	14.60720			0
17/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.19355	1.16999			0
17/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.84755	1.90279			0
17/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.19091	1.16742			0
17/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.85491	1.91022			0
17/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.18826	1.16484			0
17/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.86226	1.91764			0
17/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.56010	13.48200			728
17/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.73847	1.66271			0
17/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.01837	0.02071			0
17/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.72878	1.65305			0
17/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01868	0.02105			0
17/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.71909	1.64341			0
17/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01899	0.02141			0
17/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.78740	13.70850			236
17/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.50918	1.44233			0
17/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.11178	0.12383			0
17/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.50050	1.43436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.11310	0.12586			0
17/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.49234	1.42642			0
17/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.11494	0.12792			0
17/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.01320	13.93520			77
17/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.08985	1.05890			0
17/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.51665	0.56370			0
17/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.08524	1.05450			0
17/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.52204	0.56930			0
17/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.08065	1.05013			0
17/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.52745	0.57493			0
17/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.26250	14.18160			0
17/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.84329	0.82611			0
17/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.57079	1.63451			0
17/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.84084	0.82376			0
17/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.57834	1.64216			0
17/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.83840	0.82143			0
17/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.58590	1.64983			0
17/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.05110	20.91150			29,541
17/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.19999	3.06603			0
17/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01889	0.02453			830
17/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.91521	2.78279			0
17/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.02411	0.03129			0
17/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.59312	2.46301			0
17/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.03202	0.04151			0
17/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.58340	2.45337			0
17/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.03230	0.04187			0
17/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.57368	2.44373			0
17/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.03258	0.04223			0
17/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.75016	1.64554			700
17/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.09906	0.13404			0
17/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.27197	1.19482			500
17/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.22087	0.28332			0
17/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.18871	1.11716			0
17/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.25761	0.32566			12,000
17/09/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.11564	1.04919			0
17/09/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.29454	0.36769			20,000
17/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.05195	0.99008			8,250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.33085	0.40858			0
17/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.81305	0.76938			0
17/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.51195	0.60788			6,000
17/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.80281	0.75996			18,900
17/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.52171	0.61846			0
17/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.78265	0.74139			0
17/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.54155	0.63989			4,500
17/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.61166	0.58862			0
17/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.76056	0.87712			3,000
17/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.50978	0.49464			500
17/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.95868	1.08314			0
17/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.42038	0.41174			10,000
17/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.18928	1.32024			0
17/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.39790	21.25600			1,772
17/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.36845	2.25830			0
17/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.16055	0.19230			0
17/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.35976	2.25025			0
17/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.16186	0.19425			0
17/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.35107	2.24222			0
17/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.16317	0.19622			0
17/09/2015	£ / R On 13-June-16			Foreign Exchange Future	21.74310	21.60250			200
17/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.84576	1.78633			0
17/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.59266	0.67383			0
17/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.83950	1.78037			0
17/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.59640	0.67787			0
17/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.83326	1.77509			0
17/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.60016	0.68259			0
17/09/2015	£ / R On 08-September-16			Any day expiry	22.08300	21.93720			0
17/09/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.90328	1.81456			0
17/09/2015	£ / R On 08-September-16	21.20	P	Any day expiry	1.02028	1.07736			12,264
17/09/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.50184	1.42944			0
17/09/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.66884	1.74224			0
17/09/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.49852	1.42625			0
17/09/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.67552	1.74905			0
17/09/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.49521	1.42308			0
17/09/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.68221	1.75588			0
17/09/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.75334	0.71601			12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.52034	4.62881			0
17/09/2015	£ / R On 19-September-16			Foreign Exchange Future	22.12620	21.97960			0
17/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.25588	1.25788			0
17/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.11968	2.26828			0
17/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.25320	1.25532			0
17/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.12700	2.27572			0
17/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.25052	1.25277			0
17/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.13432	2.28317			0
17/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11233	0.11205			8,183
17/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02240	0.02212			0
17/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
17/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01305	0.01280			0
17/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00072	0.00075			0
17/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00614	0.00598			0
17/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00381	0.00393			0
17/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11450	0.11422			0
17/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01540	0.01512			0
17/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00090	0.00090			0
17/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00836	0.00815			0
17/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00386	0.00393			0
17/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00457	0.00446			0
17/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01007	0.01024			0
17/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11668	0.11641			0
17/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01079	0.01067			0
17/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00411	0.00426			0
17/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00669	0.00664			0
17/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.01000	0.01023			0
17/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00434	0.00433			0
17/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01766	0.01793			0
17/09/2015	€ / R On 21-September-15			Any day expiry	15.13530	15.02710			0
17/09/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.80840	0.70238			0
17/09/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.00310	0.00528			0
17/09/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.79857	0.69267			0
17/09/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.00327	0.00557			0
17/09/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.78875	0.68298			0
17/09/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.00345	0.00588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.32471	0.24240			1,000
17/09/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.03941	0.06530			1,000
17/09/2015	€ / R On 26-October-15			Any day expiry	15.22750	15.12810			0
17/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.93778	0.85307			0
17/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.04028	0.05497			0
17/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.92898	0.84463			0
17/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.04148	0.05653			0
17/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.92021	0.83623			0
17/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.04271	0.05813			0
17/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.49442	0.43992			1,000
17/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.18692	0.23182			1,000
17/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.36300	15.26100			78,687
17/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.41370	4.31177			0
17/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00070	0.00077			0
17/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.32567	2.22551			0
17/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01267	0.01451			6,682
17/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.50991	1.41687			0
17/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.04691	0.05587			6,076
17/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.16472	1.08025			0
17/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.10172	0.11925			100
17/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.68543	0.62888			0
17/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.31243	0.35788			0
17/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.67986	0.62369			0
17/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.31686	0.36269			0
17/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.67432	0.61853			0
17/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.32132	0.36753			0
17/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.65790	0.60327			0
17/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.33490	0.38227			50,000
17/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.53328	0.48887			6,000
17/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.46028	0.51787			0
17/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.20247	0.18944			6,682
17/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.33947	1.42844			0
17/09/2015	€ / R On 25-January-16			Any day expiry	15.50130	15.39880			0
17/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.10730	1.03201			0
17/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.21600	0.24321			0
17/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.10012	1.02511			0
17/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.21882	0.24631			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.09297	1.01824			0
17/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.22167	0.24944			0
17/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.94801	0.88581			1,000
17/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.29671	0.33701			0
17/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.90702	0.84722			1,000
17/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.32572	0.36842			0
17/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.65330	15.55020			27,775
17/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.64202	2.54181			0
17/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03872	0.04161			18,000
17/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.49975	2.40024			0
17/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04645	0.05004			18,000
17/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.90164	1.80693			0
17/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09834	0.10673			12,000
17/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.77793	1.68474			0
17/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.11463	0.12454			0
17/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.76918	1.67612			0
17/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.11588	0.12592			0
17/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.76044	1.66794			0
17/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.11714	0.12774			0
17/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.74300	1.65164			0
17/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.11970	0.13144			12,000
17/09/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.29853	0.00000			0
17/09/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.24523	0.00000			15,000
17/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.09824	1.03662			24,000
17/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.34494	0.38642			0
17/09/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.06419	1.00442			0
17/09/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.37089	0.41422			15,000
17/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.01499	0.95799			24,000
17/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.41169	0.45779			0
17/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.85776	0.81018			0
17/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.57446	0.62998			25,000
17/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.63649	0.60359			26,000
17/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.93319	1.00339			0
17/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.57641	0.54754			24,000
17/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.07311	1.14734			0
17/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.53584	0.50974			34,000
17/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.18254	1.25954			0
17/09/2015	€ / R On 13-June-16			Foreign Exchange Future	15.94820	15.84520			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.93811	1.85001			0
17/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18991	0.20481			6,000
17/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.23724	1.18394			0
17/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.52904	0.57874			0
17/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.23227	1.17923			0
17/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.53407	0.58403			0
17/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.22732	1.17453			0
17/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.53912	0.58933			0
17/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.93410	0.89604			6,000
17/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.94590	1.01084			0
17/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.28190	16.17470			0
17/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.75203	1.68671			0
17/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.41013	0.45201			0
17/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.74582	1.68068			0
17/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.41392	0.45598			0
17/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.73963	1.67466			0
17/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.41773	0.45996			0
17/09/2015	€ / R On 19-December-16			Foreign Exchange Future	16.56250	16.45390			0
17/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.19870	1.16747			0
17/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.62620	1.70357			0
17/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.19575	1.16465			0
17/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.63325	1.71075			0
17/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.19281	1.16183			0
17/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.64031	1.71793			0
17/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.65250	9.65900			9,812
17/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.40305	2.40967			0
17/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00055	0.00067			0
17/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.35313	2.35976			0
17/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00063	0.00076			0
17/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.30323	2.30987			0
17/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00073	0.00087			0
17/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.45752	0.46881			0
17/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.10502	0.10981			201
17/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.27880	0.29053			201
17/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.22630	0.23153			0
17/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.10293	0.11076			201
17/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.65043	0.65176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.77190	9.77870			2,827
17/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.49448	0.50853			0
17/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.21258	0.21983			0
17/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.48877	0.50296			0
17/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.21687	0.22426			0
17/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.48312	0.49744			0
17/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.22122	0.22874			0
17/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.89360	9.90260			0
17/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.41123	0.43518			0
17/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.59763	0.61258			0
17/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.40802	0.43192			0
17/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.60442	0.61932			0
17/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.40484	0.42869			0
17/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.61124	0.62609			0
17/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.03200	10.04060			0
17/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.53456	0.56512			0
17/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.69256	0.71452			0
17/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.53125	0.56176			0
17/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.69925	0.72116			0
17/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.52796	0.55842			0
17/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.70596	0.72782			0
17/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.28370	10.21230			0
17/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.22896	0.21368			0
17/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.43526	0.49138			0
17/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.22586	0.21085			0
17/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.44216	0.49855			0
17/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.22281	0.20806			0
17/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.44911	0.50576			0
17/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.45480	10.38200			0
17/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.31841	0.30645			0
17/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.65361	0.71445			0
17/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.31569	0.30391			0
17/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.66089	0.72191			0
17/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.31299	0.30140			0
17/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.66819	0.72940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.03850	13.96400			7,345
17/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.50152	0.46932			0
17/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.45302	0.49532			0
17/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.49707	0.46538			0
17/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.45857	0.50138			0
17/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.49266	0.46148			0
17/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.46416	0.50748			0
17/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.33170	14.25620			1,531
17/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.50282	0.48305			0
17/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.16112	1.21685			0
17/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.50039	0.48074			0
17/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.16869	1.22454			0
17/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.49796	0.47845			0
17/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.17626	1.23225			0
17/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.09750	2.08740			25,110
17/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.13199	0.12430			0
17/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02449	0.02690			0
17/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.12457	0.11708			0
17/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02707	0.02968			0
17/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.11759	0.11039			0
17/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03009	0.03299			0
17/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.11530	2.10450			0
17/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.07185	0.06976			0
17/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.14655	0.15526			0
17/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.06878	0.06686			0
17/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.15348	0.16236			0
17/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.06598	0.06420			0
17/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.16068	0.16970			0
17/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.06130	2.04670			0
17/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.12002	0.11100			0
17/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04872	0.05430			0
17/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.11423	0.10555			0
17/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05293	0.05885			0
17/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10865	0.10030			0
17/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05735	0.06360			0
17/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.10140	2.08660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08622	0.08276			0
17/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.12482	0.13616			0
17/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.08290	0.07965			0
17/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.13150	0.14305			0
17/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07972	0.07667			0
17/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.13832	0.15007			0
17/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12610	0.12490			1,960
17/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12520	0.12450			0
17/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12490	0.12480			0
17/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06460	0.06390			28,268
17/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06090	0.06040			0
17/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.05810	0.05750			0
17/09/2015	NZ\$ / R On 23-September-15			Any day expiry	8.45300	8.46390			8,000
17/09/2015	NZ\$ / R On 23-September-15	8.48	C	Any day expiry	0.07259	0.08442			8,000
17/09/2015	NZ\$ / R On 23-September-15	8.48	P	Any day expiry	0.09959	0.10052			0
17/09/2015	NZ\$ / R On 23-September-15	8.60	C	Any day expiry	0.03385	0.04299			8,000
17/09/2015	NZ\$ / R On 23-September-15	8.60	P	Any day expiry	0.18085	0.17909			0
17/09/2015	NZ\$ / R On 23-September-15	8.63	C	Any day expiry	0.02744	0.03579			0
17/09/2015	NZ\$ / R On 23-September-15	8.63	P	Any day expiry	0.20444	0.20189			8,000
17/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.52470	8.53490			0
17/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.05804	0.06079			0
17/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.62334	0.61589			0
17/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.05687	0.05958			0
17/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.63217	0.62468			0
17/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.05573	0.05840			0
17/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.64103	0.63350			0
17/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.61610	8.62680			0
17/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.17689	0.18689			0
17/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.70079	0.70009			0
17/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.17497	0.18489			0
17/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.70887	0.70809			0
17/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.17307	0.18293			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.71697	0.71613			0
17/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	8.70980	8.72290			0
17/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.33248	0.34313			0
17/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.61268	0.61023			0
17/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.32961	0.34023			0
17/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.61981	0.61733			0
17/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.32677	0.33736			0
17/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.62697	0.62446			0
17/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13300	1.13200			3,087
17/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13530	1.13430			0
17/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13810	1.13710			0
17/09/2015	RAIN On 11-December-15			Foreign Exchange Future	23,930.00000	23,795.57000			0
17/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.64840	9.61850			0
17/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.04163	0.93124			0
17/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.73323	0.65274			0
17/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.01714	0.90682			0
17/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.71874	0.63832			0
17/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.99262	0.88238			0
17/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.70422	0.62388			0
17/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.39500	4.38000			0
17/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.09190	0.09425			0
17/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.18690	0.20425			0
17/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.08852	0.09098			0
17/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.19352	0.21098			0
17/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.08524	0.08780			0
17/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.20024	0.21780			0
17/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.34620	4.33190			0
17/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.14146	0.14524			0
17/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.28526	0.30334			0
17/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.13817	0.14202			0
17/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.29197	0.31012			0
17/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.13495	0.13886			0
17/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.29875	0.31696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.31080	1.30440			7,688
17/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.28350	1.27800			0
<b>Futures Open Interest</b>								<b>1,027,823.00</b>	
<b>Options Open Interest</b>								<b>2,233,833.00</b>	
<b>Total</b>								<b>3,261,656.00</b>	