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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/09/2015 TO: 21/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	\$ / R On 25-September-15			Any day expiry	13.48600	13.27230			0
21/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.40581	0.22928			2,500
21/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.00981	0.04698			0
21/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.00307	0.00225			3,600
21/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.44917	0.66365			3,600
21/09/2015	\$ / R On 02-October-15			Any day expiry	13.49960	13.28660			11,000
21/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.69160	2.47800			0
21/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00000	0.00000			300
21/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.34161	2.12801			0
21/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00001	0.00001			250
21/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.09161	1.87802			0
21/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00001	0.00002			1,000
21/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.69824	0.49623			0
21/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.00294	0.01443			0
21/09/2015	\$ / R On 02-October-15	13.26	C	Any day expiry	0.30065	0.18200			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	\$ / R On 02-October-15	13.26	P	Any day expiry	0.06105	0.15540			0
21/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.26311	0.13969			250
21/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.04151	0.13169			0
21/09/2015	\$ / R On 02-October-15	13.39	C	Any day expiry	0.21533	0.12843			10,000
21/09/2015	\$ / R On 02-October-15	13.39	P	Any day expiry	0.10573	0.23183			0
21/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.17130	0.10321			201
21/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.14170	0.28661			201
21/09/2015	\$ / R On 30-September-15	13.59	C	Any day expiry	0.10182	0.05990			0
21/09/2015	\$ / R On 30-September-15	13.59	P	Any day expiry	0.19652	0.36810			6,110
21/09/2015	\$ / R On 30-September-15	13.64	C	Any day expiry	0.08611	0.05114			6,110
21/09/2015	\$ / R On 30-September-15	13.64	P	Any day expiry	0.23081	0.40934			0
21/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.01505	0.01021			1,000
21/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.52345	0.73221			0
21/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00004	0.00008			300
21/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.30844	3.52208			0
21/09/2015	\$ / R On 09-October-15			Any day expiry	13.51680	13.30330			0
21/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.33157	0.20900			0
21/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.07217	0.16290			0
21/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.06802	0.04474			5,000
21/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.53122	0.72144			0
21/09/2015	\$ / R On 14-October-15			Any day expiry	13.52900	13.31520			1,000
21/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.66697	0.48507			0
21/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.02037	0.05227			0
21/09/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.10630	0.07100			0
21/09/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.46730	0.64580			0
21/09/2015	\$ / R On 20-October-15			Any day expiry	13.54380	13.32950			600
21/09/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.37243	0.25304			3,000
21/09/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.13863	0.23354			0
21/09/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.32539	0.21953			0
21/09/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.17159	0.28003			0
21/09/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.21232	0.14434			0
21/09/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.29852	0.44484			0
21/09/2015	\$ / R On 28-October-15			Any day expiry	13.56280	13.34790			351
21/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.76295	2.54810			0
21/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00015	0.00020			300
21/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.41313	2.19833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00033	0.00043			250
21/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.28441	0.20375			250
21/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.28161	0.41585			0
21/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00088	0.00033			300
21/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.41808	3.63243			0
21/09/2015	\$ / R On 05-November-15			Any day expiry	13.58140	13.36610			0
21/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.89800	0.70908			300
21/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.03660	0.06298			0
21/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.66547	0.50845			300
21/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.08407	0.14235			0
21/09/2015	\$ / R On 10-November-15			Any day expiry	13.59300	13.37750			0
21/09/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.68560	0.52982			0
21/09/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.09260	0.15232			10,000
21/09/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.58622	0.44680			0
21/09/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.13322	0.20930			8,000
21/09/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.25350	0.19195			10,000
21/09/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.47050	0.62445			0
21/09/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.14541	0.11367			20,000
21/09/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.80241	0.98617			0
21/09/2015	\$ / R On 20-November-15			Any day expiry	13.61620	13.40030			0
21/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.62973	0.49175			0
21/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.15353	0.23145			8,000
21/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.60909	0.47165			12,500
21/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.14979	0.22815			0
21/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.60068	0.46565			6,000
21/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.15908	0.23995			0
21/09/2015	\$ / R On 25-November-15			Any day expiry	13.62800	13.41180			250
21/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.82910	2.61330			0
21/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00110	0.00150			300
21/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.48012	2.26461			0
21/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00212	0.00281			250
21/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.04695	0.85898			0
21/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.04895	0.07718			5,000
21/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.86098	0.69253			0
21/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.08298	0.13073			15,000
21/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.79814	0.63908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.10014	0.15728			201
21/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.72543	0.57660			5,000
21/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.12743	0.19480			5,000
21/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.58732	0.46093			5,000
21/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.19932	0.28913			0
21/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.58124	0.45594			11,500
21/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.20324	0.29414			15,000
21/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.53432	0.41761			201
21/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.23632	0.33581			201
21/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.47979	0.37432			5,000
21/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.28179	0.39252			0
21/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.37673	0.29671			15,000
21/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.39873	0.53491			0
21/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.35976	0.28258			9,000
21/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.41416	0.55308			0
21/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.34593	0.27281			201
21/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.44793	0.59101			0
21/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.30433	0.24076			250
21/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.52633	0.67896			0
21/09/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.25741	0.20409			5,000
21/09/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.62181	0.78459			0
21/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02621	0.02542			300
21/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.84821	4.06362			0
21/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.66620	13.44930			693,731
21/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.51628	4.29944			0
21/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00008	0.00014			0
21/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.46629	4.24946			0
21/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00009	0.00016			0
21/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.41631	4.19950			0
21/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00011	0.00020			0
21/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.71904	2.50315			4,331
21/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00284	0.00385			8,917
21/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.66931	2.45350			1,177
21/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00311	0.00420			0
21/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.47065	2.25524			39,222
21/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00445	0.00594			0
21/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.27255	2.05770			1,197
21/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00635	0.00840			0
21/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.07525	1.86118			0

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21/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00905	0.01188			800
21/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.06541	1.85139			0
21/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00921	0.01209			580
21/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.92799	1.71471			0
21/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01179	0.01541			20,000
21/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.87907	1.66610			0
21/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01287	0.01680			1,100
21/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.78154	1.56928			0
21/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01534	0.01998			8,210
21/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.73295	1.52109			0
21/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01675	0.02179			0
21/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.68448	1.47306			0
21/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01828	0.02376			121,600
21/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.64580	1.43477			0
21/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01960	0.02547			0
21/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.58797	1.37757			0
21/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.02177	0.02827			0
21/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.53995	1.33167			1,650
21/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.02375	0.03237			0
21/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.53036	1.32254			0
21/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.02416	0.03324			0
21/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.51122	1.30435			0
21/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.02502	0.03505			150
21/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.49210	1.28623			1,000
21/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.02590	0.03693			0
21/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.35026	1.15112			0
21/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.03126	0.04882			0
21/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.21642	1.02535			500
21/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.05022	0.07605			0
21/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.16383	0.97601			0
21/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.05763	0.08671			2,000
21/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.15515	0.96789			10,000
21/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.05895	0.08859			0
21/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.14649	0.95980			150
21/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.06029	0.09050			0
21/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.12924	0.94371			30,000
21/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.06304	0.09441			0
21/09/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.04450	0.86519			0
21/09/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.07830	0.11589			5,000
21/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.99494	0.81968			0

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21/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.08874	0.13038			402
21/09/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.98678	0.81221			0
21/09/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.09058	0.13291			12,000
21/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.96246	0.79003			17,883
21/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.09626	0.14073			50,000
21/09/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.92254	0.75617			0
21/09/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.10634	0.15687			8,000
21/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.91465	0.74954			0
21/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.10845	0.16024			0
21/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.88339	0.72343			10,000
21/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.11719	0.17413			100
21/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.80965	0.66122			1,197
21/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.14345	0.21192			1,000
21/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.77527	0.63176			0
21/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.15907	0.23246			20,000
21/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.74193	0.60338			13,241
21/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.17573	0.25408			0
21/09/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.69699	0.56545			0
21/09/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.20079	0.28615			3,000
21/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.67836	0.54983			677
21/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.21216	0.30053			60
21/09/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.67224	0.54470			0
21/09/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.21604	0.30540			30,000
21/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.66615	0.53962			0
21/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.21995	0.31032			20,000
21/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.64815	0.52463			201
21/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.23195	0.32533			2,300
21/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.63052	0.51000			150
21/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.24432	0.34070			0
21/09/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.61326	0.49573			5,000
21/09/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.25706	0.35643			0
21/09/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.58534	0.47275			0
21/09/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.27914	0.38345			1,260
21/09/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.57445	0.46383			12,000
21/09/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.28825	0.39453			0
21/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.56373	0.45507			1,300
21/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.29753	0.40577			4,000
21/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.54278	0.43800			39,222
21/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.31658	0.42870			0
21/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.51256	0.41451			14,950

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.34636	0.46521			200
21/09/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.50281	0.40704			5,500
21/09/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.35661	0.47774			0
21/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.46989	0.38198			12,000
21/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.39369	0.52268			0
21/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.46534	0.37854			1,300
21/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.39914	0.52924			0
21/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.45635	0.37176			0
21/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.41015	0.54246			4,000
21/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.45192	0.36841			0
21/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.41572	0.54911			250
21/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.44752	0.36510			0
21/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.42132	0.55580			10,000
21/09/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.44316	0.36182			0
21/09/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.42696	0.56252			15,000
21/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.43909	0.35857			2,000
21/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.43289	0.56927			0
21/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.41544	0.33975			500
21/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.46924	0.61045			500
21/09/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.37538	0.30800			1,260
21/09/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.53918	0.68870			0
21/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.34876	0.28700			100
21/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.59256	0.74770			100
21/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.34557	0.28449			0
21/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.59937	0.75519			0
21/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.32118	0.26530			51,500
21/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.65498	0.81600			0
21/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.31826	0.26301			0
21/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.66206	0.82371			50,000
21/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.28798	0.23931			0
21/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.74178	0.91001			500
21/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.26794	0.22382			1,000
21/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.80174	0.97452			0
21/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.25851	0.21653			250
21/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.83231	1.00723			0
21/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.24944	0.20953			12,000
21/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.86324	1.04023			0
21/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.24504	0.20614			10,000
21/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.87884	1.05684			0
21/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.23041	0.19478			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.93421	1.11548			0
21/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.22454	0.19015			2,000
21/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.95834	1.14085			0
21/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.20623	0.17569			55,000
21/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.04003	1.22639			201
21/09/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.17471	0.15076			4,000
21/09/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.20851	1.40146			0
21/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.16777	0.14525			200
21/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.25157	1.44595			0
21/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.15612	0.13587			8,200
21/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.32992	1.52657			0
21/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.14103	0.12344			8,210
21/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.44483	1.64414			0
21/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.13782	0.12079			111,100
21/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.47162	1.67149			0
21/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.10974	0.09800			3,000
21/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.74354	1.94870			0
21/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.07754	0.07151			53,000
21/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.21134	2.42221			0
21/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05270	0.05458			0
21/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.88650	3.10528			0
21/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00267	0.00241			0
21/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.10647	7.32311			0
21/09/2015	\$ / R On 21-December-15			Any day expiry	13.69010	13.47280			250
21/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.89320	2.67685			0
21/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00310	0.00405			300
21/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.55553	2.33989			0
21/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00543	0.00709			0
21/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.54562	2.33001			0
21/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00552	0.00721			250
21/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.31454	0.26490			250
21/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.77444	0.94210			0
21/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05519	0.04786			300
21/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.23509	4.44506			0
21/09/2015	\$ / R On 13-January-16			Any day expiry	13.74620	13.52770			1,150
21/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.97815	0.82001			0
21/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.16195	0.22232			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	\$ / R On 27-January-16			Any day expiry	13.78040	13.56120			0
21/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.00749	1.79552			0
21/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02709	0.03432			250
21/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.99633	0.84184			4,600
21/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.18593	0.25064			0
21/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.89886	0.76275			3,600
21/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.22846	0.31155			0
21/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.35170	0.30556			250
21/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.05130	1.22436			0
21/09/2015	\$ / R On 12-February-16			Any day expiry	13.81950	13.59950			0
21/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.24407	2.03032			0
21/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02457	0.03082			1,000
21/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.24088	0.21590			1,000
21/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.82138	2.01640			0
21/09/2015	\$ / R On 19-February-16			Any day expiry	13.83660	13.61620			0
21/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.57952	0.50052			3,600
21/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.67292	0.81432			0
21/09/2015	\$ / R On 25-February-16			Any day expiry	13.85120	13.63050			0
21/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.08954	1.87815			0
21/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.03834	0.04765			250
21/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.35795	0.31720			250
21/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.34675	1.52670			0
21/09/2015	\$ / R On 11-March-16			Any day expiry	13.88790	13.66640			272
21/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.47180	1.28583			0
21/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.11390	0.14943			0
21/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.89520	13.67360			55,439
21/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.86146	2.64309			0
21/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01626	0.01949			1,500
21/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.37752	2.16278			0
21/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03232	0.03918			42,370
21/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.32979	2.11551			0
21/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.03459	0.04191			30,000
21/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.14040	1.92828			0
21/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.04520	0.05468			1,000
21/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.11222	1.90047			0
21/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.04702	0.05687			1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.03740	1.82671			0
21/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.05220	0.06311			788
21/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.00018	1.79006			0
21/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.05498	0.06646			1,000
21/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.95385	1.74446			0
21/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.05865	0.07086			30,000
21/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.91693	1.70818			0
21/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.06173	0.07458			0
21/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.90773	1.69913			0
21/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.06253	0.07553			0
21/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.89853	1.69010			0
21/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.06333	0.07650			0
21/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.85269	1.64509			0
21/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.06749	0.08149			786
21/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.71666	1.51188			0
21/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.08146	0.09828			10,000
21/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.46368	1.27853			12,000
21/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.11848	0.15493			0
21/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.31427	1.13827			0
21/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.15907	0.20467			10,000
21/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.26888	1.09597			31,070
21/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.17368	0.22237			0
21/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.15942	0.99459			0
21/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.21422	0.27099			38,000
21/09/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.99022	0.85915			1,000
21/09/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.29502	0.38555			0
21/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.95635	0.82967			0
21/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.32115	0.41607			10,000
21/09/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.92002	0.79780			0
21/09/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.35992	0.45940			17,991
21/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.80877	0.70244			12,000
21/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.46357	0.57884			0
21/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.77252	0.67148			0
21/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.50732	0.62788			250
21/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.71744	0.62445			10,000
21/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.58224	0.71085			0
21/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.64848	0.56584			788
21/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.69328	0.83224			0
21/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.55922	0.49056			10,000
21/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.87402	1.02696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.53007	0.46607			43,156
21/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.94487	1.10247			0
21/09/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.47985	0.42371			2,000
21/09/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.08465	1.25011			0
21/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.45823	0.40547			1,204
21/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.15303	1.32187			0
21/09/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.45546	0.40335			17,991
21/09/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.18536	1.35495			0
21/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.42280	0.37570			31,070
21/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.27760	1.45210			0
21/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.39289	0.35058			0
21/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.39769	1.57698			0
21/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.36930	0.33054			250
21/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.50410	1.68694			0
21/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.33077	0.29636			38,000
21/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.70557	1.89276			0
21/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.26677	0.24198			1,000
21/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.12157	2.31838			0
21/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.22628	0.20762			0
21/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.48108	2.68402			0
21/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.19814	0.18823			1,000
21/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.80294	3.01463			0
21/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05339	0.04697			1,500
21/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.38819	6.60337			0
21/09/2015	\$ / R On 29-March-16			Any day expiry	13.93220	13.70990			0
21/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.18242	1.97082			0
21/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.05022	0.06092			250
21/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.36855	0.33139			250
21/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.68635	1.87149			0
21/09/2015	\$ / R On 26-April-16			Any day expiry	14.00240	13.77870			0
21/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.26143	2.05052			0
21/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.05903	0.07182			250
21/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.36919	0.33716			250
21/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.02679	2.21846			0
21/09/2015	\$ / R On 27-May-16			Any day expiry	14.08010	13.85490			0
21/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.34809	2.13795			0
21/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.06799	0.08305			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.37142	0.34421			250
21/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.42132	2.61931			0
21/09/2015	\$ / R On 09-June-16			Any day expiry	14.11270	13.88680			264
21/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.01485	1.81337			0
21/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.10965	0.13387			1,000
21/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.20180	1.07063			0
21/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.37910	0.47383			0
21/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.19581	1.06586			0
21/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.38311	0.47906			0
21/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.18984	1.06113			0
21/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.38714	0.48433			0
21/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.49230	0.45200			1,000
21/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.83710	2.02250			0
21/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.12280	13.89670			21,288
21/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.06999	1.86765			0
21/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.10719	0.13095			330
21/09/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.45856	1.29994			0
21/09/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.24576	0.31324			6,600
21/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.39712	1.24365			0
21/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.27432	0.34695			750
21/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.26766	1.12583			0
21/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.34486	0.42913			700
21/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.21258	1.08172			0
21/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.37978	0.47502			0
21/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.20658	1.07696			0
21/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.38378	0.48026			0
21/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.20060	1.07222			0
21/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.38780	0.48552			0
21/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.09822	0.98715			0
21/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.47542	0.59045			545
21/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.61176	0.55893			330
21/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.41896	1.59223			0
21/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.39206	0.36525			750
21/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.49926	2.69855			0
21/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.33134	0.31852			2,310
21/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.01854	3.23182			0
21/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.32263	0.31630			700
21/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.12983	3.34960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.31967	0.31425			545
21/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.25687	3.47755			0
21/09/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.30820	0.29421			6,600
21/09/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.35540	4.56751			0
21/09/2015	\$ / R On 28-June-16			Any day expiry	14.16080	13.93400			0
21/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.43747	2.22790			0
21/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.07667	0.09390			250
21/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.37863	0.35502			250
21/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.83783	3.04102			0
21/09/2015	\$ / R On 27-July-16			Any day expiry	14.23590	14.00730			0
21/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.52092	2.31035			0
21/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.08502	0.10305			250
21/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.38768	0.38603			250
21/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.28178	3.50873			0
21/09/2015	\$ / R On 11-August-16			Any day expiry	14.27480	14.04530			0
21/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.79374	1.60839			0
21/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.21894	0.26309			2,000
21/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.63740	0.58884			2,000
21/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.88261	2.06354			0
21/09/2015	\$ / R On 26-August-16			Any day expiry	14.31370	14.08320			0
21/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.60631	2.39464			0
21/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.09261	0.11144			250
21/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.42956	0.42664			250
21/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.81586	4.04344			0
21/09/2015	\$ / R On 08-September-16			Any day expiry	14.34740	14.11610			0
21/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.35453	1.22389			0
21/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.51233	0.61289			10,000
21/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.25433	1.14185			0
21/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.61213	0.73085			0
21/09/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.22533	1.11672			0
21/09/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.65793	0.78062			50,000
21/09/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.45845	0.45508			50,000
21/09/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.41105	3.63898			0
21/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.44599	0.44672			10,000
21/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.84379	4.07572			0
21/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.44514	0.44636			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.90294	4.13536			0
21/09/2015	\$ / R On 15-September-16			Any day expiry	14.36550	14.13380			259
21/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.49800	1.35153			0
21/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.42250	0.50773			0
21/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.49217	1.34626			0
21/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.42667	0.51246			0
21/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.48637	1.34101			0
21/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.43087	0.51721			0
21/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.37590	14.14390			1,125
21/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.50884	1.36223			0
21/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.42294	0.50833			0
21/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.50301	1.35695			0
21/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.42711	0.51305			0
21/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.49720	1.35170			0
21/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.43130	0.51780			0
21/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.47082	0.46291			10,000
21/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.79492	4.01901			0
21/09/2015	\$ / R On 28-September-16			Any day expiry	14.39810	14.16620			0
21/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.69831	2.48656			0
21/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.10021	0.12036			250
21/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.47284	0.47579			250
21/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.32474	4.55959			0
21/09/2015	\$ / R On 26-October-16			Any day expiry	14.46470	14.23480			0
21/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.77063	2.56166			0
21/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.10593	0.12686			250
21/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.51073	0.47804			250
21/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.81603	5.01324			0
21/09/2015	\$ / R On 28-November-16			Any day expiry	14.54310	14.31560			0
21/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.85347	2.64868			0
21/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.11037	0.13308			250
21/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.47941	0.44239			250
21/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.33631	5.52679			0
21/09/2015	\$ / R On 14-December-16			Any day expiry	14.58110	14.35480			251
21/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.20217	2.01838			0
21/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.26107	0.30358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.19451	2.01097			0
21/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.26341	0.30617			0
21/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.18686	2.00359			0
21/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.26576	0.30879			0
21/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.59300	14.36700			0
21/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.90990	2.70677			0
21/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.11690	0.13977			250
21/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.76563	1.62364			0
21/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.46263	0.54664			0
21/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.75980	1.61829			0
21/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.46680	0.55129			0
21/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.75399	1.61295			0
21/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.47099	0.55595			0
21/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.43912	0.40407			250
21/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.65612	5.84707			0
21/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.79250	14.57270			0
21/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.18960	1.11882			0
21/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.73710	1.88612			0
21/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.18683	1.11626			0
21/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.74433	1.89356			0
21/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.18407	1.11370			0
21/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.75157	1.90100			0
21/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.66620	13.44930			727
21/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.84001	1.62731			0
21/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.01381	0.01801			0
21/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.83025	1.61762			0
21/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01405	0.01832			0
21/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.82050	1.60794			0
21/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01430	0.01864			0
21/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.89520	13.67360			216
21/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.60078	1.40375			0
21/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.09558	0.12015			0
21/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.59196	1.39574			0
21/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.09676	0.12214			0
21/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.58314	1.38776			0
21/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.09794	0.12416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.12280	13.89670			77
21/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.12769	1.01302			0
21/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.44489	0.55632			0
21/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.12271	1.00865			0
21/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.44991	0.56195			0
21/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.11776	1.00430			0
21/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.45496	0.56760			0
21/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.37590	14.14390			0
21/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.85337	0.78454			0
21/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.46747	1.63064			0
21/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.85080	0.78225			0
21/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.47490	1.63835			0
21/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.84824	0.77997			0
21/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.48234	1.64607			0
21/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.16720	20.97140			29,505
21/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.31356	3.11897			0
21/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01636	0.01757			830
21/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.02822	2.83401			0
21/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.02102	0.02261			0
21/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.70532	2.51173			0
21/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02812	0.03033			0
21/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.69557	2.50200			0
21/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02837	0.03060			0
21/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.68582	2.49228			0
21/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02862	0.03088			0
21/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.84917	1.67387			700
21/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.08197	0.10247			0
21/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.35414	1.20132			500
21/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.18694	0.22992			0
21/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.26397	1.11873			0
21/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.21677	0.26733			12,000
21/09/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.18623	1.04631			0
21/09/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.24903	0.30491			20,000
21/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.11818	0.98324			8,250
21/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.28098	0.34184			0
21/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.86052	0.74737			0
21/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.44332	0.52597			6,000
21/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.84940	0.73730			18,900



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.45220	0.53590			0
21/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.82747	0.71746			0
21/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.47027	0.55606			4,500
21/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.63696	0.55444			0
21/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.66976	0.78304			3,000
21/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.52537	0.45680			500
21/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.85817	0.98540			0
21/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.42750	0.37186			10,000
21/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.08030	1.22046			0
21/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.51390	21.31260			1,772
21/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.46923	2.28230			0
21/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.14533	0.15970			0
21/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.46043	2.27395			0
21/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.14653	0.16135			0
21/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.45162	2.26562			0
21/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.14773	0.16302			0
21/09/2015	£ / R On 13-June-16			Foreign Exchange Future	21.86090	21.65320			200
21/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.90658	1.74789			0
21/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.53568	0.58469			0
21/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.90000	1.74160			0
21/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.53910	0.58840			0
21/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.89343	1.73533			0
21/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.54253	0.59213			0
21/09/2015	£ / R On 08-September-16			Any day expiry	21.98880	21.98880			0
21/09/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.83672	1.84252			0
21/09/2015	£ / R On 08-September-16	21.20	P	Any day expiry	1.04792	1.05372			12,264
21/09/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.44456	1.45119			0
21/09/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.70576	1.71239			0
21/09/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.44132	1.44796			0
21/09/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.71252	1.71916			0
21/09/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.43809	1.44473			0
21/09/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.71929	1.72593			0
21/09/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.71849	0.72533			12,264
21/09/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.57969	4.58653			0
21/09/2015	£ / R On 19-September-16			Foreign Exchange Future	22.24730	22.03240			0
21/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.24901	1.16046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.99171	2.11806			0
21/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.24619	1.15786			0
21/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.99889	2.12546			0
21/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.24338	1.15526			0
21/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.00608	2.13286			0
21/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11358	0.11238			8,183
21/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02364	0.02244			0
21/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00006	0.00006			0
21/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01406	0.01299			0
21/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00047	0.00061			0
21/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00660	0.00599			0
21/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00302	0.00361			0
21/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11578	0.11455			106
21/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01646	0.01537			0
21/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00068	0.00082			0
21/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00899	0.00828			0
21/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00320	0.00373			0
21/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00482	0.00449			0
21/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00904	0.00994			0
21/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11797	0.11671			0
21/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01148	0.01070			0
21/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00350	0.00399			0
21/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00703	0.00660			0
21/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00905	0.00989			0
21/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00449	0.00426			0
21/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01652	0.01756			0
21/09/2015	€ / R On 21-September-15			Any day expiry	15.10950	15.10080			0
21/09/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.77950	0.77088			0
21/09/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.00000	0.00008			0
21/09/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.76950	0.76090			0
21/09/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.00000	0.00010			0
21/09/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.75950	0.75091			0
21/09/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.00000	0.00011			0
21/09/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.25950	0.25867			0
21/09/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.00000	0.00787			0
21/09/2015	€ / R On 26-October-15			Any day expiry	15.19280	15.19420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.89721	0.89771			0
21/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.03441	0.03351			0
21/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.88824	0.88871			0
21/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.03544	0.03450			0
21/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.87930	0.87973			0
21/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.03650	0.03553			0
21/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.44754	0.44945			1,000
21/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.17474	0.17525			1,000
21/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.32600	15.32640			78,621
21/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.37651	4.37695			0
21/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00051	0.00055			0
21/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.28625	2.28700			0
21/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01025	0.01060			6,682
21/09/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.51452	0.00000			0
21/09/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.03852	0.00000			12,000
21/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.46893	1.46850			0
21/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.04293	0.04210			6,076
21/09/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.35239	0.00000			0
21/09/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.05639	0.00000			12,000
21/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.12109	1.12156			0
21/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.09509	0.09516			100
21/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.64029	0.64314			0
21/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.30429	0.30674			0
21/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.63470	0.63763			0
21/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.30870	0.31123			0
21/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.62914	0.63215			0
21/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.31314	0.31575			0
21/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.61269	0.61596			0
21/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.32669	0.32956			50,000
21/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.48826	0.49361			0
21/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.45226	0.45721			0
21/09/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.31614	0.00000			6,000
21/09/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.77014	0.00000			0
21/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17094	0.17787			6,682
21/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.34494	1.35147			0
21/09/2015	€ / R On 25-January-16			Any day expiry	15.46350	15.46290			0
21/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.06179	1.06158			0
21/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.20829	0.20868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.05459	1.05440			0
21/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.21109	0.21150			0
21/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.04741	1.04724			0
21/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.21391	0.21434			0
21/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.90434	0.90507			1,000
21/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.29084	0.29217			0
21/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.86317	0.86425			1,000
21/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.31967	0.32135			0
21/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.61400	15.61210			28,382
21/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.59826	2.59566			0
21/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03426	0.03356			18,000
21/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.45551	2.45287			0
21/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04151	0.04077			18,000
21/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.85538	1.85264			0
21/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09138	0.09054			12,000
21/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.73133	1.72860			0
21/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.10733	0.10650			0
21/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.72255	1.71983			0
21/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.10855	0.10773			0
21/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.71379	1.71107			0
21/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.10979	0.10897			0
21/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.69631	1.69359			0
21/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.11231	0.11149			12,000
21/09/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.25166	1.24980			0
21/09/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.23766	0.23770			15,000
21/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.05374	1.05277			24,000
21/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.33974	0.34067			0
21/09/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.01957	1.01884			0
21/09/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.36557	0.36674			15,000
21/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.97022	0.96989			24,000
21/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.40622	0.40779			0
21/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.81275	0.81387			0
21/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.56875	0.57177			25,000
21/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.59353	0.59675			26,000
21/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.92953	0.93465			0
21/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.53459	0.53834			24,000
21/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.07059	1.07624			0
21/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.49495	0.49905			34,000
21/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.18095	1.18695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	€ / R On 13-June-16			Foreign Exchange Future	15.90590	15.90180			250
21/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.88524	1.88262			0
21/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.17934	0.18082			6,000
21/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.18774	1.18700			0
21/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.52184	0.52520			0
21/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.18277	1.18206			0
21/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.52687	0.53026			0
21/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.17782	1.17714			0
21/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.53192	0.53534			0
21/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.88464	0.88594			6,000
21/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.93874	0.94414			0
21/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.23750	16.23020			0
21/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.69906	1.69655			0
21/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.40156	0.40635			0
21/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.69284	1.69036			0
21/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.40534	0.41016			0
21/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.68664	1.68419			0
21/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.40914	0.41399			0
21/09/2015	€ / R On 19-December-16			Foreign Exchange Future	16.51000	16.51370			0
21/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.13884	1.14702			0
21/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.61884	1.62332			0
21/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.13592	1.14412			0
21/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.62592	1.63042			0
21/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.13302	1.14123			0
21/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.63302	1.63753			0
21/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.71460	9.67610			9,812
21/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.46468	2.42660			0
21/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00008	0.00050			0
21/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.41470	2.37667			0
21/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00010	0.00057			0
21/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.36472	2.32675			0
21/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00012	0.00065			0
21/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.48208	0.47324			0
21/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.06748	0.09714			201
21/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.28197	0.29075			201
21/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.16737	0.21465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.08950	0.10611			201
21/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.57490	0.63001			0
21/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.83210	9.79230			3,075
21/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.54189	0.50588			0
21/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.19979	0.20358			0
21/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.53589	0.50013			0
21/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.20379	0.20783			0
21/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.52994	0.49444			0
21/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.20784	0.21214			0
21/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.95260	9.91140			0
21/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.43500	0.41707			0
21/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.56240	0.58567			0
21/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.43153	0.41378			0
21/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.56893	0.59238			0
21/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.42810	0.41053			0
21/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.57550	0.59913			0
21/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.09210	10.04790			0
21/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.55595	0.54016			0
21/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.65385	0.68226			0
21/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.55243	0.53678			0
21/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.66033	0.68888			0
21/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.54894	0.53344			0
21/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.66684	0.69554			0
21/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.31030	10.26970			0
21/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.22545	0.21505			0
21/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.40515	0.43535			0
21/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.22221	0.21204			0
21/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.41191	0.44234			0
21/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.21901	0.20907			0
21/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.41871	0.44937			0
21/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.47980	10.43780			0
21/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.33360	0.30349			0
21/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.64380	0.65569			0
21/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.33069	0.30084			0
21/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.65089	0.66304			0
21/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.32781	0.29822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.65801	0.67042			0
21/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.08940	14.04650			7,345
21/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.49990	0.47991			0
21/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.40050	0.42341			0
21/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.49515	0.47536			0
21/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.40575	0.42886			0
21/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.49044	0.47085			0
21/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.41104	0.43435			0
21/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.38200	14.33630			1,625
21/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.48357	0.48165			0
21/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.09157	1.13535			0
21/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.48103	0.47920			0
21/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.09903	1.14290			0
21/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.47851	0.47677			0
21/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.10651	1.15047			0
21/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.11670	2.08910			25,110
21/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.14563	0.12362			0
21/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01893	0.02452			0
21/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.13775	0.11628			0
21/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02105	0.02718			0
21/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.13017	0.10945			0
21/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02347	0.03035			0
21/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.13370	2.10670			0
21/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.07616	0.06656			0
21/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.13246	0.14986			0
21/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.07287	0.06366			0
21/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.13917	0.15696			0
21/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.06973	0.06101			0
21/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.14603	0.16431			0
21/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.05570	2.05640			0
21/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.11441	0.11408			0
21/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04871	0.04768			0
21/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10863	0.10834			0
21/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05293	0.05194			0
21/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10306	0.10283			0
21/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05736	0.05643			0

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21/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.09540	2.09570			0
21/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.33828	0.08246			0
21/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.38288	0.12676			0
21/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.33434	0.07923			0
21/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.38894	0.13353			0
21/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.33045	0.07614			0
21/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.39505	0.14044			0
21/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12740	0.12560			1,960
21/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12620	0.12550			0
21/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12720	0.12540			0
21/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06580	0.06470			28,268
21/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06250	0.06160			0
21/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.05980	0.05840			0
21/09/2015	NZ\$ / R On 23-September-15			Any day expiry	8.50860	8.50940			0
21/09/2015	NZ\$ / R On 23-September-15	8.48	C	Any day expiry	0.06080	0.08023			8,000
21/09/2015	NZ\$ / R On 23-September-15	8.48	P	Any day expiry	0.03220	0.05083			0
21/09/2015	NZ\$ / R On 23-September-15	8.60	C	Any day expiry	0.01735	0.03261			8,000
21/09/2015	NZ\$ / R On 23-September-15	8.60	P	Any day expiry	0.10875	0.12321			0
21/09/2015	NZ\$ / R On 23-September-15	8.63	C	Any day expiry	0.01258	0.02570			0
21/09/2015	NZ\$ / R On 23-September-15	8.63	P	Any day expiry	0.13398	0.14630			8,000
21/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.57880	8.57960			0
21/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.05804	0.06155			0
21/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.56924	0.57195			0
21/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.05677	0.06027			0
21/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.57797	0.58067			0
21/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.05554	0.05901			0
21/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.58674	0.58941			0
21/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.66890	8.66920			0
21/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.18091	0.18336			0
21/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.65201	0.65416			0
21/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.17883	0.18130			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.65993	0.66210			0
21/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.17677	0.17926			0
21/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.66787	0.67006			0
21/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	8.76250	8.76220			0
21/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.34164	0.34220			0
21/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.56914	0.57000			0
21/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.33858	0.33918			0
21/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.57608	0.57698			0
21/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.33555	0.33619			0
21/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.58305	0.58399			0
21/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12150	1.13960			2,804
21/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12370	1.14180			0
21/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12630	1.14430			0
21/09/2015	RAIN On 11-December-15			Foreign Exchange Future	24,033.92000	23,842.71000			0
21/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.66150	9.61440			0
21/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.04878	0.91938			0
21/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.72728	0.64498			0
21/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.02396	0.89457			0
21/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.71246	0.63017			0
21/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.99911	0.86974			0
21/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.69761	0.61534			0
21/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.44490	4.39480			0
21/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.10685	0.08728			0
21/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.15195	0.18248			0
21/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.10288	0.08394			0
21/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.15798	0.18914			0
21/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.09904	0.08072			0
21/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.16414	0.19591			0
21/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.39800	4.34840			0
21/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.16883	0.13720			0
21/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.26083	0.27880			0
21/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.16508	0.13392			0
21/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.26708	0.28552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.16140	0.13070			0
21/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.27340	0.29230			0
21/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.31630	1.29900			7,688
21/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.28910	1.27180			0
<b>Futures Open Interest</b>								<b>1,028,058.00</b>	
<b>Options Open Interest</b>								<b>2,261,833.00</b>	
<b>Total</b>								<b>3,289,891.00</b>	