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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/09/2015 TO: 23/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	\$ / R On 25-September-15			Any day expiry	13.78350	13.72520			0
23/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.69406	0.63675			2,500
23/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.00056	0.00155			0
23/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.00000	0.01157			0
23/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.20910	0.21637			0
23/09/2015	\$ / R On 02-October-15			Any day expiry	13.78690	13.73660			11,000
23/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.97900	2.92750			0
23/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00000	0.00000			300
23/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.62901	2.57750			0
23/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00001	0.00000			250
23/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.37901	2.32750			0
23/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00001	0.00000			1,000
23/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.98340	0.93296			0
23/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.00050	0.00097			0
23/09/2015	\$ / R On 02-October-15	13.26	C	Any day expiry	0.53962	0.49468			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	\$ / R On 02-October-15	13.26	P	Any day expiry	0.01272	0.01808			0
23/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.51564	0.46754			250
23/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.00664	0.01004			0
23/09/2015	\$ / R On 02-October-15	13.39	C	Any day expiry	0.42333	0.38313			10,000
23/09/2015	\$ / R On 02-October-15	13.39	P	Any day expiry	0.02643	0.03653			0
23/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.35656	0.32027			201
23/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.03966	0.05367			201
23/09/2015	\$ / R On 30-September-15	13.59	C	Any day expiry	0.24914	0.21741			0
23/09/2015	\$ / R On 30-September-15	13.59	P	Any day expiry	0.05624	0.07541			6,110
23/09/2015	\$ / R On 30-September-15	13.64	C	Any day expiry	0.21367	0.18475			6,110
23/09/2015	\$ / R On 30-September-15	13.64	P	Any day expiry	0.07077	0.09275			0
23/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03697	0.03527			1,000
23/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.25797	0.30777			0
23/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00002	0.00003			300
23/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.02102	3.07253			0
23/09/2015	\$ / R On 09-October-15			Any day expiry	13.80230	13.75330			0
23/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.56305	0.52057			0
23/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.01785	0.02437			0
23/09/2015	\$ / R On 06-October-15	13.55	C	Any day expiry	0.31795	0.28863			3,000
23/09/2015	\$ / R On 06-October-15	13.55	P	Any day expiry	0.07275	0.09243			0
23/09/2015	\$ / R On 07-October-15	13.77	C	Any day expiry	0.19134	0.00000			3,000
23/09/2015	\$ / R On 07-October-15	13.77	P	Any day expiry	0.16374	0.00000			0
23/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.12670	0.11867			5,000
23/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.30440	0.34537			0
23/09/2015	\$ / R On 14-October-15			Any day expiry	13.81410	13.76530			1,000
23/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.93884	0.89289			0
23/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.00704	0.00999			0
23/09/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.18711	0.17515			0
23/09/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.26301	0.29985			0
23/09/2015	\$ / R On 22-October-15			Any day expiry	13.83310	13.78450			0
23/09/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.57315	0.53861			3,000
23/09/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.05485	0.06891			0
23/09/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.51149	0.47993			0
23/09/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.07319	0.09023			0
23/09/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.47244	0.44366			3,000
23/09/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.09934	0.11916			0
23/09/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.35062	0.32858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.15232	0.17888			0
23/09/2015	\$ / R On 28-October-15			Any day expiry	13.84730	13.79880			351
23/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	3.04736	2.99889			0
23/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00006	0.00009			300
23/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.69743	2.64901			0
23/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00013	0.00021			250
23/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.43774	0.41363			250
23/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.15044	0.17483			0
23/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00237	0.00236			300
23/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.13507	3.18356			0
23/09/2015	\$ / R On 05-November-15			Any day expiry	13.86630	13.81780			0
23/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.16012	1.11593			300
23/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.01382	0.01813			0
23/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.90224	0.86194			300
23/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.03594	0.04414			0
23/09/2015	\$ / R On 10-November-15			Any day expiry	13.87820	13.82970			0
23/09/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.92050	0.88045			0
23/09/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.04230	0.05075			10,000
23/09/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.80066	0.76428			0
23/09/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.06246	0.07458			8,000
23/09/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.36873	0.35004			10,000
23/09/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.30053	0.33034			0
23/09/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.21272	0.20376			20,000
23/09/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.58452	0.62406			0
23/09/2015	\$ / R On 20-November-15			Any day expiry	13.90200	13.85350			0
23/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.84182	0.80465			0
23/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.07982	0.09115			8,000
23/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.82070	0.78362			12,500
23/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.07590	0.08732			0
23/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.80893	0.77288			6,000
23/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.08173	0.09418			0
23/09/2015	\$ / R On 25-November-15			Any day expiry	13.91380	13.86530			250
23/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.11443	3.06608			0
23/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00063	0.00078			300
23/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.76511	2.71683			0
23/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00131	0.00153			250

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23/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.30673	1.26317			0
23/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.02293	0.02787			5,000
23/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.10638	1.06545			0
23/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.04258	0.05015			15,000
23/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.03620	0.99639			0
23/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.05240	0.06109			201
23/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.95088	0.91260			5,000
23/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.06708	0.07730			5,000
23/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.78324	0.75054			5,000
23/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.10944	0.12524			0
23/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.77593	0.74346			11,500
23/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.11213	0.12816			15,000
23/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.71908	0.68846			201
23/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.13528	0.15316			201
23/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.65204	0.62375			5,000
23/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.16824	0.18845			0
23/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.52063	0.49734			15,000
23/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.25683	0.28204			0
23/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.49934	0.47636			9,000
23/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.26784	0.29336			0
23/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.47829	0.45673			201
23/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.29449	0.32143			0
23/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.42006	0.40097			250
23/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.35626	0.38567			0
23/09/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.35674	0.34136			5,000
23/09/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.43524	0.46836			0
23/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02592	0.02810			300
23/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.56212	3.61280			0
23/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.95280	13.90420			697,419
23/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.80284	4.75424			0
23/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00004	0.00004			0
23/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.75285	4.70425			0
23/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00005	0.00005			0
23/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.70286	4.65426			0
23/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00006	0.00006			0
23/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.00487	2.95642			4,331
23/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00207	0.00222			8,917
23/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.95503	2.90660			1,177
23/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00223	0.00240			0

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23/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.75585	2.70751			39,222
23/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00305	0.00331			0
23/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.55708	2.50887			1,197
23/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00428	0.00467			0
23/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.35882	2.31077			0
23/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00602	0.00657			800
23/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.34892	2.30088			0
23/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00612	0.00668			580
23/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.21056	2.16268			0
23/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00776	0.00848			20,000
23/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.16124	2.11344			0
23/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00844	0.00924			1,100
23/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.06280	2.01515			0
23/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01000	0.01095			8,210
23/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.01368	1.96612			0
23/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01088	0.01192			0
23/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.96464	1.91718			0
23/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01184	0.01298			121,600
23/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.92547	1.87809			0
23/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01267	0.01389			0
23/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.86682	1.81958			0
23/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01402	0.01538			0
23/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.81806	1.77094			1,650
23/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01526	0.01674			0
23/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.80832	1.76122			0
23/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01552	0.01702			0
23/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.78885	1.74181			0
23/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01605	0.01761			150
23/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.76940	1.72241			1,000
23/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.01660	0.01821			0
23/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.62423	1.57781			0
23/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.01883	0.02091			0
23/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.48032	1.43443			500
23/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.02752	0.03023			0
23/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.42355	1.37944			0
23/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.03075	0.03524			2,000
23/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.41436	1.37034			10,000
23/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.03156	0.03614			0
23/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.40520	1.36126			150
23/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.03240	0.03706			0

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23/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.38692	1.34315			30,000
23/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.03412	0.03895			0
23/09/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.29664	1.25378			0
23/09/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.04384	0.04958			5,000
23/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.24346	1.20119			0
23/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.05066	0.05699			402
23/09/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.23467	1.19250			0
23/09/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.05187	0.05830			12,000
23/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.20845	1.16658			17,883
23/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.05565	0.06238			50,000
23/09/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.16521	1.12388			0
23/09/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.06241	0.06968			8,000
23/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.15663	1.11542			0
23/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.06383	0.07122			0
23/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.12258	1.08182			10,000
23/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.06978	0.07762			100
23/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.03932	0.99973			1,197
23/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.08652	0.09553			1,000
23/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.99874	0.95978			0
23/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.09594	0.10558			20,000
23/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.95890	0.92058			13,241
23/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.10610	0.11638			0
23/09/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.90444	0.86704			0
23/09/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.12164	0.13284			3,000
23/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.88157	0.84461			677
23/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.12877	0.14041			60
23/09/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.87402	0.83760			0
23/09/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.13122	0.14340			30,000
23/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.86650	0.83063			0
23/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.13370	0.14643			20,000
23/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.84415	0.80995			201
23/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.14135	0.15575			2,300
23/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.82326	0.78965			150
23/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.15046	0.16545			0
23/09/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.80275	0.76971			5,000
23/09/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.15995	0.17551			0
23/09/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.76936	0.73730			0
23/09/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.17656	0.19310			1,260
23/09/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.75629	0.72462			12,000
23/09/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.18349	0.20042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.74339	0.71211			1,300
23/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.19059	0.20791			4,000
23/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.71808	0.68758			39,222
23/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.20528	0.22338			0
23/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.68134	0.65202			14,950
23/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.22854	0.24782			200
23/09/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.66943	0.64049			5,500
23/09/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.23663	0.25629			0
23/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.62900	0.60143			12,000
23/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.26620	0.28723			0
23/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.62339	0.59601			1,300
23/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.27059	0.29181			0
23/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.61229	0.58529			0
23/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.27949	0.30109			4,000
23/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.60680	0.58000			0
23/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.28400	0.30580			250
23/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.60135	0.57474			0
23/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.28855	0.31054			10,000
23/09/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.59594	0.56952			0
23/09/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.29314	0.31532			15,000
23/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.59057	0.56434			2,000
23/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.29777	0.32014			0
23/09/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.57995	0.55410			0
23/09/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.30715	0.32990			10,000
23/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.55918	0.53408			500
23/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.32638	0.34988			500
23/09/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.50530	0.48222			1,260
23/09/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.38250	0.40802			0
23/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.46899	0.44754			100
23/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.42619	0.45334			100
23/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.46462	0.44356			0
23/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.43182	0.45936			0
23/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.43190	0.41291			51,500
23/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.47910	0.50871			0
23/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.42804	0.40923			0
23/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.48524	0.51503			50,000
23/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.38784	0.37095			0
23/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.55504	0.58675			500
23/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.36105	0.34547			1,000
23/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.60825	0.64127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.34838	0.33343			250
23/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.63558	0.66923			0
23/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.33618	0.32184			12,000
23/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.66338	0.69764			0
23/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.33026	0.31621			10,000
23/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.67746	0.71201			0
23/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.31037	0.29732			580
23/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.72757	0.76312			0
23/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.30224	0.28961			2,000
23/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.74944	0.78541			0
23/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.27679	0.26546			55,000
23/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.82399	0.86126			201
23/09/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.23289	0.22406			4,500
23/09/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.98009	1.01986			0
23/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.22333	0.21502			200
23/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.02053	1.06082			0
23/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.20727	0.19982			8,200
23/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.09447	1.13562			0
23/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.18642	0.18009			8,210
23/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.20362	1.24589			0
23/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.18197	0.17588			111,100
23/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.22917	1.27168			0
23/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.14396	0.13988			2,000
23/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.49116	1.53568			0
23/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.09961	0.09749			53,000
23/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.94681	1.99329			0
23/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06329	0.06269			0
23/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.61049	2.65849			0
23/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00395	0.00382			0
23/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.82115	6.86962			0
23/09/2015	\$ / R On 21-December-15			Any day expiry	13.97730	13.92850			250
23/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.17969	3.13095			0
23/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00239	0.00245			300
23/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.84126	2.79262			0
23/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00396	0.00412			0
23/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.83132	2.78268			0
23/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00402	0.00418			250
23/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.41756	0.39912			250
23/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.59026	0.62062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06027	0.06170			300
23/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.95297	4.00320			0
23/09/2015	\$ / R On 13-January-16			Any day expiry	14.03420	13.98540			2,150
23/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.21258	1.17106			0
23/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.10838	0.11566			0
23/09/2015	\$ / R On 27-January-16			Any day expiry	14.06890	14.02030			0
23/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.28592	2.23905			0
23/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.01702	0.01875			250
23/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.22680	1.18580			4,600
23/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.12790	0.13550			0
23/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.11960	1.07957			3,600
23/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.16070	0.16927			0
23/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.44543	0.42675			250
23/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.85653	0.88645			0
23/09/2015	\$ / R On 12-February-16			Any day expiry	14.10860	14.06020			0
23/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.52377	2.47769			0
23/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01517	0.01749			1,000
23/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.29584	0.28543			1,000
23/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.58724	1.62523			0
23/09/2015	\$ / R On 19-February-16			Any day expiry	14.12590	14.07760			0
23/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.72020	0.69104			3,600
23/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.52430	0.54344			0
23/09/2015	\$ / R On 25-February-16			Any day expiry	14.14080	14.09260			0
23/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.36614	2.32098			0
23/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.02534	0.02838			250
23/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.43990	0.42290			250
23/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.13910	1.17030			0
23/09/2015	\$ / R On 11-March-16			Any day expiry	14.17800	14.13000			272
23/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.73286	1.68810			0
23/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.08486	0.08810			0
23/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.18540	14.13750			62,012
23/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.14659	3.10008			0
23/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01119	0.01258			1,500
23/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.65616	2.61133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.02076	0.02383			42,370
23/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.60786	2.56313			0
23/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02246	0.02563			30,000
23/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.41596	2.37159			0
23/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.03056	0.03409			1,000
23/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.38737	2.34305			0
23/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.03197	0.03555			1,204
23/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.31143	2.26723			0
23/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.03603	0.03973			788
23/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.27362	2.22949			0
23/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.03822	0.04199			1,000
23/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.22651	2.18246			0
23/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.04111	0.04496			30,000
23/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.18897	2.14497			0
23/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.04357	0.04747			0
23/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.17960	2.13561			0
23/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.04420	0.04811			0
23/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.17025	2.12627			0
23/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.04485	0.04877			0
23/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.12358	2.07966			0
23/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.04818	0.05216			786
23/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.98489	1.94112			0
23/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.05949	0.06362			10,000
23/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.72332	1.67966			12,000
23/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.08792	0.09216			0
23/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.55761	1.51388			0
23/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.11221	0.11638			10,000
23/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.50637	1.46526			31,070
23/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.12097	0.12776			0
23/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.38925	1.34879			0
23/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.15385	0.16129			38,000
23/09/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.27774	0.00000			0
23/09/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.19234	0.00000			35,000
23/09/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.20666	1.16721			1,000
23/09/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.22126	0.22971			0
23/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.16529	1.12607			0
23/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.23989	0.24857			10,000
23/09/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.11845	1.07955			0
23/09/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.26805	0.27705			17,991
23/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.98195	0.94735			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.34655	0.35985			0
23/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.93932	0.90568			0
23/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.38392	0.39818			250
23/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.87417	0.84208			10,000
23/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.44877	0.46458			0
23/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.79198	0.76201			788
23/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.54658	0.56451			0
23/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.68464	0.65754			10,000
23/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.70924	0.73004			0
23/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.64863	0.62293			43,156
23/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.77323	0.79543			0
23/09/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.58619	0.56305			2,000
23/09/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.90079	0.92555			0
23/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.55915	0.53719			1,204
23/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.96375	0.98969			0
23/09/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.55415	0.53259			17,991
23/09/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.99375	1.02009			0
23/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.51479	0.49481			31,070
23/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.07939	1.10731			0
23/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.47716	0.45889			0
23/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.19176	1.22139			0
23/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.44725	0.43045			250
23/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.29185	1.32295			0
23/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.39818	0.38388			38,000
23/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.48278	1.51638			0
23/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.31905	0.30853			1,000
23/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.88365	1.92103			0
23/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.26748	0.25957			0
23/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.23208	2.27207			0
23/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.23156	0.22551			1,000
23/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.54616	2.58801			0
23/09/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.21010	0.00000			35,000
23/09/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.77470	0.00000			0
23/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06626	0.06601			1,500
23/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.11086	6.15851			0
23/09/2015	\$ / R On 23-March-16			Any day expiry	14.20780	14.16710			0
23/09/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.94643	0.91646			0
23/09/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.40863	0.41936			19,744
23/09/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.48503	0.46955			19,744

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.24723	1.27245			0
23/09/2015	\$ / R On 29-March-16			Any day expiry	14.22260	14.17490			0
23/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.45711	2.41332			0
23/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.03451	0.03842			250
23/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.44013	0.42500			250
23/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.46753	1.50010			0
23/09/2015	\$ / R On 26-April-16			Any day expiry	14.29440	14.24700			0
23/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.53515	2.49292			0
23/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.04075	0.04592			250
23/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.43356	0.42237			250
23/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.79916	1.83537			0
23/09/2015	\$ / R On 27-May-16			Any day expiry	14.37390	14.32680			0
23/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.62103	2.58009			0
23/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.04713	0.05329			250
23/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.42727	0.41992			250
23/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.18337	2.22312			0
23/09/2015	\$ / R On 09-June-16			Any day expiry	14.40730	14.36030			264
23/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.28139	2.24113			0
23/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.08179	0.08863			1,000
23/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.41569	1.37986			0
23/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.29839	0.30956			0
23/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.40922	1.37342			0
23/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.30192	0.31312			0
23/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.40277	1.36700			0
23/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.30547	0.31669			0
23/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.57160	0.55906			1,000
23/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.62200	1.65656			0
23/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.41750	14.37050			27,726
23/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.33712	2.29714			0
23/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.07962	0.08664			330
23/09/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.69374	1.65390			0
23/09/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.18624	0.19340			6,600
23/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.62537	1.58860			0
23/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.20787	0.21810			750
23/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.48647	1.45038			0
23/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.26897	0.27988			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.42714	1.39131			0
23/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.29964	0.31081			0
23/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.42067	1.38487			0
23/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.30317	0.31437			0
23/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.41423	1.37845			0
23/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.30673	0.31795			0
23/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.29643	1.26108			0
23/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.37893	0.39058			545
23/09/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.27864	0.00000			0
23/09/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.39114	0.00000			36,230
23/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.71711	0.69868			330
23/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.22961	1.25818			0
23/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.44805	0.44201			750
23/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.26055	2.30151			0
23/09/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.40605	0.00000			36,230
23/09/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.51855	0.00000			0
23/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.37204	0.36971			2,310
23/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.76454	2.80921			0
23/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.35882	0.35715			700
23/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.87132	2.91665			0
23/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.34533	0.34434			545
23/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.98783	3.03384			0
23/09/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.30228	0.31313			6,600
23/09/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.05478	4.11263			0
23/09/2015	\$ / R On 28-June-16			Any day expiry	14.45600	14.40930			0
23/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.70875	2.66955			0
23/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.05275	0.06025			250
23/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.42548	0.42216			250
23/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.58948	2.63286			0
23/09/2015	\$ / R On 27-July-16			Any day expiry	14.53230	14.48630			0
23/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.78945	2.75226			0
23/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.05715	0.06596			250
23/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.42666	0.42445			250
23/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.02436	3.06815			0
23/09/2015	\$ / R On 11-August-16			Any day expiry	14.57170	14.52620			0
23/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.04500	2.00856			0
23/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.17330	0.18236			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.72904	0.71336			2,000
23/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.67734	1.70716			0
23/09/2015	\$ / R On 26-August-16			Any day expiry	14.61120	14.56610			0
23/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.87245	2.83762			0
23/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.06125	0.07152			250
23/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.44093	0.44399			250
23/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.52973	3.57789			0
23/09/2015	\$ / R On 08-September-16			Any day expiry	14.64540	14.60060			0
23/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.55357	1.51950			0
23/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.41347	0.42420			10,000
23/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.44275	1.40838			0
23/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.50265	0.51308			0
23/09/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.40681	1.37213			0
23/09/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.54141	0.55153			50,000
23/09/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.49645	0.49301			50,000
23/09/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.15105	3.19241			0
23/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.45446	0.46082			10,000
23/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.55436	3.60552			0
23/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.45249	0.45928			10,000
23/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.61239	3.66398			0
23/09/2015	\$ / R On 15-September-16			Any day expiry	14.66380	14.61920			259
23/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.70620	1.67248			0
23/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.33240	0.34328			0
23/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.69995	1.66623			0
23/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.33615	0.34703			0
23/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.69373	1.65999			0
23/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.33993	0.35079			0
23/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.67430	14.62990			2,125
23/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.71743	1.68380			0
23/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.33313	0.34390			0
23/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.71119	1.67755			0
23/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.33689	0.34765			0
23/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.70496	1.67131			0
23/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.34066	0.35141			0
23/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.48191	0.48745			10,000
23/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.50761	3.55755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	\$ / R On 28-September-16			Any day expiry	14.69800	14.65310			0
23/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.96268	2.92975			0
23/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.06468	0.07665			250
23/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.47985	0.48446			250
23/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.03185	4.08136			0
23/09/2015	\$ / R On 26-October-16			Any day expiry	14.76380	14.71840			0
23/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.03430	3.00010			0
23/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.07050	0.08170			250
23/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.51159	0.52079			250
23/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.51779	4.57239			0
23/09/2015	\$ / R On 28-November-16			Any day expiry	14.84130	14.79540			0
23/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.11934	3.08232			0
23/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.07804	0.08692			250
23/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.53242	0.53856			250
23/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.09112	5.14316			0
23/09/2015	\$ / R On 14-December-16			Any day expiry	14.87890	14.83270			251
23/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.44885	2.41111			0
23/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.20995	0.21841			0
23/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.44097	2.40322			0
23/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.21207	0.22052			0
23/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.43311	2.39535			0
23/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.21421	0.22265			0
23/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.89070	14.84440			0
23/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.17641	3.13742			0
23/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.08571	0.09302			250
23/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.98197	1.94281			0
23/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.38127	0.38841			0
23/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.97575	1.93661			0
23/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.38505	0.39221			0
23/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.96956	1.93043			0
23/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.38886	0.39603			0
23/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.48622	0.49611			250
23/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.40552	5.46171			0
23/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.08800	15.04030			0
23/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.32543	1.30222			0
23/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.57743	1.60192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.32223	1.29916			0
23/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.58423	1.60886			0
23/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.31905	1.29611			0
23/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.59105	1.61581			0
23/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.95280	13.90420			727
23/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.12183	2.07409			0
23/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00903	0.00989			0
23/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.11199	2.06426			0
23/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00919	0.01006			0
23/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.10214	2.05443			0
23/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00934	0.01023			0
23/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.18540	14.13750			221
23/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.86647	1.82278			0
23/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.07107	0.07528			0
23/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.85743	1.81375			0
23/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.07203	0.07625			0
23/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.84841	1.80473			0
23/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.07301	0.07723			0
23/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.41750	14.37050			114
23/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.33268	1.29721			0
23/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.35518	0.36671			0
23/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.32658	1.29113			0
23/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.35908	0.37063			0
23/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.32050	1.28507			0
23/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.36300	0.37457			0
23/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.67430	14.62990			0
23/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.97723	0.95259			0
23/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.29293	1.31269			0
23/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.97417	0.94965			0
23/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.29987	1.31975			0
23/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.97112	0.94672			0
23/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.30682	1.32682			0
23/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.25690	21.33810			30,967
23/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.40303	3.48115			0
23/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01613	0.01305			830
23/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.11754	3.19458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.02064	0.01648			0
23/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.79435	2.86974			0
23/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02745	0.02164			0
23/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.78459	2.85993			0
23/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02769	0.02183			0
23/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.77484	2.85011			0
23/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02794	0.02201			0
23/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.93136	1.99523			700
23/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.07446	0.05713			0
23/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.43091	1.48188			500
23/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.17401	0.14378			0
23/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.33903	1.38717			0
23/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.20213	0.16907			12,000
23/09/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.25815	1.30306			0
23/09/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.23125	0.19496			20,000
23/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.18853	1.22953			8,250
23/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.26163	0.22143			0
23/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.92381	0.95409			0
23/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.41691	0.36599			6,000
23/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.91234	0.94213			18,900
23/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.42544	0.37403			0
23/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.88970	0.91854			0
23/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.44280	0.39044			4,500
23/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.69028	0.71064			0
23/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.63338	0.57254			3,000
23/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.57019	0.58229			500
23/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.81329	0.74419			0
23/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.46550	0.47384			10,000
23/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.02860	0.95574			0
23/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.60400	21.68880			3,483
23/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.55612	2.62093			0
23/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.14212	0.12213			0
23/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.54730	2.61193			0
23/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.14330	0.12313			0
23/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.53848	2.60295			0
23/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.14448	0.12415			0
23/09/2015	£ / R On 13-June-16			Foreign Exchange Future	21.95210	22.04120			200
23/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.98517	2.02422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.52307	0.47302			0
23/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.97854	2.01741			0
23/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.52644	0.47621			0
23/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.97192	2.01062			0
23/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.52982	0.47942			0
23/09/2015	£ / R On 08-September-16			Any day expiry	22.29560	21.98880			0
23/09/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.02799	1.83478			0
23/09/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.93239	1.04598			12,264
23/09/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.60105	1.44234			0
23/09/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.55545	1.70354			0
23/09/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.59751	1.43910			0
23/09/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.56191	1.71030			0
23/09/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.59398	1.43587			0
23/09/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.56838	1.71707			0
23/09/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.79928	0.71621			12,264
23/09/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.35368	4.57741			0
23/09/2015	£ / R On 19-September-16			Foreign Exchange Future	22.33910	22.43720			0
23/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.29942	1.30835			0
23/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.95032	1.86115			0
23/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.29649	1.30535			0
23/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.95739	1.86815			0
23/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.29357	1.30238			0
23/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.96447	1.87518			0
23/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11601	0.11604			8,183
23/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02606	0.02609			0
23/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00005	0.00005			0
23/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01629	0.01631			0
23/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00028	0.00027			0
23/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00819	0.00815			0
23/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00218	0.00211			0
23/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11823	0.11827			106
23/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01878	0.01879			0
23/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00056	0.00051			0
23/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01090	0.01079			0
23/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00268	0.00252			0
23/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00603	0.00588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00781	0.00761			0
23/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12045	0.12051			0
23/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01337	0.01328			0
23/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00292	0.00277			0
23/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00832	0.00815			0
23/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00786	0.00764			0
23/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00528	0.00516			0
23/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01483	0.01464			0
23/09/2015	€ / R On 26-October-15			Any day expiry	15.44550	15.37050			0
23/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.13248	1.06293			0
23/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.01698	0.02243			0
23/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.12299	1.05362			0
23/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.01749	0.02312			0
23/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.11351	1.04433			0
23/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.01801	0.02383			0
23/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.61869	0.57031			1,000
23/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.09319	0.11981			1,000
23/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.58070	15.50530			79,950
23/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.63116	4.55574			0
23/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00046	0.00044			0
23/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.53868	2.46380			0
23/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00798	0.00850			6,877
23/09/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.75756	1.68378			0
23/09/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02686	0.02848			12,000
23/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.70967	1.63601			0
23/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.02897	0.03071			6,076
23/09/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.58593	1.51514			0
23/09/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.03523	0.03984			12,000
23/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.34261	1.27627			0
23/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.06191	0.07097			100
23/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.80488	0.75710			0
23/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.21418	0.24180			0
23/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.79840	0.75093			0
23/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.21770	0.24563			0
23/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.79197	0.74479			0
23/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.22127	0.24949			0
23/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.77289	0.72659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.23219	0.26129			50,000
23/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.62654	0.58767			0
23/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.33584	0.37237			0
23/09/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.40731	0.38306			6,000
23/09/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.60661	0.65776			0
23/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.21906	0.20646			6,877
23/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.13836	1.20116			0
23/09/2015	€ / R On 25-January-16			Any day expiry	15.72070	15.64440			0
23/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.26654	1.20712			0
23/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.15584	0.17272			0
23/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.25878	1.19957			0
23/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.15808	0.17517			0
23/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.25104	1.19205			0
23/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.16034	0.17765			0
23/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.08694	1.03302			1,000
23/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.21624	0.23862			0
23/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.03825	0.98829			1,000
23/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.23755	0.26389			0
23/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.87250	15.79730			28,132
23/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.84832	2.77490			0
23/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02582	0.02760			18,000
23/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.70413	2.63122			0
23/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03163	0.03392			18,000
23/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.09493	2.02570			0
23/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.07243	0.07840			12,000
23/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.96816	1.90013			0
23/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.08566	0.09283			0
23/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.95918	1.89124			0
23/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.08668	0.09394			0
23/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.95021	1.88236			0
23/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.08771	0.09506			0
23/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.93231	1.86465			0
23/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.08981	0.09735			12,000
23/09/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.45844	1.40079			0
23/09/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.18594	0.20349			15,000
23/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.23898	1.18715			24,000
23/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.26648	0.28985			0
23/09/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.19753	1.14695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.28503	0.30965			15,000
23/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.13698	1.09116			24,000
23/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.31448	0.34386			0
23/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.95819	0.91922			0
23/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.45569	0.49192			25,000
23/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.70203	0.67419			26,000
23/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.77953	0.82689			0
23/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.63211	0.60734			24,000
23/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.90961	0.96004			0
23/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.58483	0.56218			34,000
23/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.01233	1.06488			0
23/09/2015	€ / R On 13-June-16			Foreign Exchange Future	16.16840	16.09420			250
23/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.12248	2.05679			0
23/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.15408	0.16259			6,000
23/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.36187	1.31418			0
23/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.43347	0.45998			0
23/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.35580	1.30829			0
23/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.43740	0.46409			0
23/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.34974	1.30241			0
23/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.44134	0.46821			0
23/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.01398	0.98072			6,000
23/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.80558	0.84652			0
23/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.50310	16.43190			0
23/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.91152	1.85183			0
23/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.34842	0.35993			0
23/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.90493	1.84533			0
23/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.35183	0.36343			0
23/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.89834	1.83885			0
23/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.35524	0.36695			0
23/09/2015	€ / R On 19-December-16			Foreign Exchange Future	16.77570	16.70210			0
23/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.27225	1.23559			0
23/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.48655	1.52349			0
23/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.26897	1.23242			0
23/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.49327	1.53032			0
23/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.26570	1.22926			0
23/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.50000	1.53716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.78140	9.77890			9,912
23/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.53146	2.52896			0
23/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00006	0.00006			0
23/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.48147	2.47897			0
23/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00007	0.00007			0
23/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.43149	2.42899			0
23/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00009	0.00009			0
23/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.53451	0.53260			0
23/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.05311	0.05370			201
23/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.32376	0.32006			201
23/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.14236	0.14116			0
23/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.10313	0.10186			201
23/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.52173	0.52296			0
23/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.89860	9.89690			4,247
23/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.58746	0.58145			0
23/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.17886	0.17455			0
23/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.58124	0.57519			0
23/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.18264	0.17829			0
23/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.57507	0.56897			0
23/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.18647	0.18207			0
23/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.02020	10.01940			0
23/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.47211	0.46401			0
23/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.53191	0.52461			0
23/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.46836	0.46030			0
23/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.53816	0.53090			0
23/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.46463	0.45663			0
23/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.54443	0.53723			0
23/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.15980	10.16070			0
23/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.59937	0.59026			0
23/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.62957	0.61956			0
23/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.59557	0.58652			0
23/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.63577	0.62582			0
23/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.59180	0.58280			0
23/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.64200	0.63210			0
23/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.49530	10.46290			0
23/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.30456	0.28802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.29926	0.31512			0
23/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.30008	0.28402			0
23/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.30478	0.32112			0
23/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.29595	0.28006			0
23/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.31065	0.32716			0
23/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.66650	10.63480			0
23/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.41382	0.39295			0
23/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.53732	0.54815			0
23/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.41026	0.38955			0
23/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.54376	0.55475			0
23/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.40674	0.38618			0
23/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.55024	0.56138			0
23/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.28290	14.32130			7,349
23/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.60181	0.63341			0
23/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.30891	0.30211			0
23/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.59638	0.62787			0
23/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.31348	0.30657			0
23/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.59099	0.62236			0
23/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.31809	0.31106			0
23/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.57840	14.61900			1,625
23/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.55404	0.58107			0
23/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.96564	0.95207			0
23/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.55113	0.57806			0
23/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.97273	0.95906			0
23/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.54824	0.57507			0
23/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.97984	0.96607			0
23/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.14890	2.14820			25,110
23/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.17342	0.17230			0
23/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01452	0.01410			0
23/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.16510	0.16398			0
23/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01620	0.01578			0
23/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.15694	0.15582			0
23/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01804	0.01762			0
23/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.16710	2.16650			0
23/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.09143	0.09040			0
23/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.11433	0.11390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.08750	0.08655			0
23/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.12040	0.12005			0
23/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.08372	0.08285			0
23/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.12662	0.12635			0
23/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.09010	2.08000			0
23/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.13674	0.13033			0
23/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03664	0.04033			0
23/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.13006	0.12386			0
23/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03996	0.04386			0
23/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.12381	0.11786			0
23/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04371	0.04786			0
23/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.13050	2.12050			0
23/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.10384	0.09936			0
23/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11334	0.11886			0
23/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.09990	0.09561			0
23/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.11940	0.12511			0
23/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.09615	0.09200			0
23/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.12565	0.13150			0
23/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13030	0.12970			1,960
23/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13010	0.12930			0
23/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12880	0.12930			0
23/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06750	0.06720			28,268
23/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06420	0.06370			0
23/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06130	0.06110			0
23/09/2015	NZ\$ / R On 23-September-15			Any day expiry	8.62440	8.60730			0
23/09/2015	NZ\$ / R On 23-September-15	8.48	C	Any day expiry	0.14440	0.13125			0
23/09/2015	NZ\$ / R On 23-September-15	8.48	P	Any day expiry	0.00000	0.00395			0
23/09/2015	NZ\$ / R On 23-September-15	8.60	C	Any day expiry	0.02440	0.03563			0
23/09/2015	NZ\$ / R On 23-September-15	8.60	P	Any day expiry	0.00000	0.02833			0
23/09/2015	NZ\$ / R On 23-September-15	8.63	C	Any day expiry	0.00000	0.02327			0
23/09/2015	NZ\$ / R On 23-September-15	8.63	P	Any day expiry	0.00560	0.04597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.69870	8.67640			0
23/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.07899	0.07503			0
23/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.47029	0.48863			0
23/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.07729	0.07344			0
23/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.47859	0.49704			0
23/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.07562	0.07185			0
23/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.48692	0.50545			0
23/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.78790	8.76800			0
23/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.21948	0.21041			0
23/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.57158	0.58241			0
23/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.21691	0.20795			0
23/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.57901	0.58995			0
23/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.21438	0.20553			0
23/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.58648	0.59753			0
23/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	8.88450	8.86300			0
23/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.39744	0.38313			0
23/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.50294	0.51013			0
23/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.39389	0.37970			0
23/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.50939	0.51670			0
23/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.39037	0.37631			0
23/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.51587	0.52331			0
23/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11670	1.11510			95
23/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11890	1.11740			0
23/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12140	1.11990			0
23/09/2015	RAIN On 11-December-15			Foreign Exchange Future	24,426.77000	24,373.61000			0
23/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.75500	9.76220			0
23/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.97139	1.29786			0
23/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.55639	0.87566			0
23/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.95439	1.27335			0
23/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.54939	0.86115			0
23/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.93738	1.24882			0
23/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.54238	0.84662			0
23/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.49680	4.48680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.13591	0.13119			0
23/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.12911	0.13439			0
23/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.13087	0.12629			0
23/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.13407	0.13949			0
23/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.12641	0.12197			0
23/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.13961	0.14517			0
23/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.44600	4.43560			0
23/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.18939	0.18596			0
23/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.23339	0.24036			0
23/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.18526	0.18194			0
23/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.23926	0.24634			0
23/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.18120	0.17798			0
23/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.24520	0.25238			0
23/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.29260	1.33410			7,688
23/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.26730	1.30660			0
Futures Open Interest								1,049,618.00	
Options Open Interest								2,431,471.00	
Total								3,481,089.00	