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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/09/2015 TO: 29/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	\$ / R On 02-October-15			Any day expiry	13.94710	14.03100			11,000
29/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	1.14712	1.22863			0
29/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.00002	0.00003			0
29/09/2015	\$ / R On 02-October-15	13.26	C	Any day expiry	0.68953	0.77382			3,000
29/09/2015	\$ / R On 02-October-15	13.26	P	Any day expiry	0.00243	0.00282			0
29/09/2015	\$ / R On 02-October-15	13.39	C	Any day expiry	0.56245	0.64656			10,000
29/09/2015	\$ / R On 02-October-15	13.39	P	Any day expiry	0.00535	0.00556			0
29/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.48570	0.57006			201
29/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.00860	0.00906			201
29/09/2015	\$ / R On 30-September-15	13.59	C	Any day expiry	0.35901	0.44567			0
29/09/2015	\$ / R On 30-September-15	13.59	P	Any day expiry	0.00191	0.00707			6,110
29/09/2015	\$ / R On 30-September-15	13.64	C	Any day expiry	0.31037	0.39844			6,110
29/09/2015	\$ / R On 30-September-15	13.64	P	Any day expiry	0.00327	0.00984			0
29/09/2015	\$ / R On 09-October-15			Any day expiry	13.96400	14.04780			0
29/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.71053	0.79608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.00373	0.00558			0
29/09/2015	\$ / R On 06-October-15	13.55	C	Any day expiry	0.43173	0.51544			3,000
29/09/2015	\$ / R On 06-October-15	13.55	P	Any day expiry	0.02493	0.02494			0
29/09/2015	\$ / R On 07-October-15	13.77	C	Any day expiry	0.26960	0.34610			3,000
29/09/2015	\$ / R On 07-October-15	13.77	P	Any day expiry	0.08040	0.07320			0
29/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.17381	0.23110			5,000
29/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.18981	0.16330			0
29/09/2015	\$ / R On 14-October-15			Any day expiry	13.97610	14.06000			1,000
29/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	1.09873	1.18288			0
29/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.00503	0.00528			0
29/09/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.25890	0.31636			0
29/09/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.17280	0.14636			0
29/09/2015	\$ / R On 12-October-15	14.05	C	Any day expiry	0.16534	0.21228			3,000
29/09/2015	\$ / R On 12-October-15	14.05	P	Any day expiry	0.24414	0.20718			0
29/09/2015	\$ / R On 22-October-15			Any day expiry	13.99540	14.07960			0
29/09/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.71446	0.79342			3,000
29/09/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.03386	0.02872			0
29/09/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.64671	0.72213			0
29/09/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.04611	0.03743			0
29/09/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.60204	0.67354			3,000
29/09/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.06664	0.05394			0
29/09/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.46301	0.52973			0
29/09/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.10241	0.08503			0
29/09/2015	\$ / R On 28-October-15			Any day expiry	14.00990	14.09430			351
29/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	3.20998	3.29436			0
29/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00008	0.00006			300
29/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.86010	2.94446			0
29/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00020	0.00016			250
29/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.55940	0.62432			250
29/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.10950	0.09002			0
29/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00476	0.00795			300
29/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	2.97486	2.89365			0
29/09/2015	\$ / R On 05-November-15			Any day expiry	14.02930	14.11380			0
29/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.32123	1.40393			300
29/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.01193	0.01013			0
29/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	1.05894	1.13896			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.02964	0.02516			0
29/09/2015	\$ / R On 10-November-15			Any day expiry	14.04150	14.12600			0
29/09/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	1.07711	1.15666			0
29/09/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.03561	0.03066			10,000
29/09/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.95360	1.03115			0
29/09/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.05210	0.04515			8,000
29/09/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.47449	0.53034			10,000
29/09/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.24299	0.21434			0
29/09/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.28045	0.31815			20,000
29/09/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.48895	0.44215			0
29/09/2015	\$ / R On 20-November-15			Any day expiry	14.06590	14.15040			0
29/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.99455	1.07150			0
29/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.06865	0.06110			8,000
29/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.97301	1.05001			12,500
29/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.06441	0.05691			0
29/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.96057	1.03718			6,000
29/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.06957	0.06168			0
29/09/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.56071	0.00000			0
29/09/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.24481	0.00000			1,000
29/09/2015	\$ / R On 25-November-15			Any day expiry	14.07810	14.16260			250
29/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.27886	3.36335			0
29/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00076	0.00075			300
29/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.92954	3.01396			0
29/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00144	0.00136			250
29/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.47006	1.55336			0
29/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.02196	0.02076			5,000
29/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.26563	1.34629			0
29/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.03753	0.03369			15,000
29/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.19415	1.27391			0
29/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.04605	0.04131			201
29/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.10688	1.18529			5,000
29/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.05878	0.05269			5,000
29/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.93232	1.00709			5,000
29/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.09422	0.08449			0
29/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.92433	0.99890			11,500
29/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.09623	0.08630			15,000
29/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.86162	0.93448			201

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29/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.11352	0.10188			201
29/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.78723	0.85678			5,000
29/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.13913	0.12418			0
29/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.64281	0.70515			15,000
29/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.21471	0.19255			0
29/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.61931	0.68062			9,000
29/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.22361	0.20042			0
29/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.59538	0.65514			201
29/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.24728	0.22254			0
29/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.52932	0.58508			250
29/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.30122	0.27248			0
29/09/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.45416	0.50503			5,000
29/09/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.36846	0.33483			0
29/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03186	0.03541			300
29/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.40376	3.32281			0
29/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.11870	14.20230			704,109
29/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.96873	5.05233			0
29/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00003	0.00003			0
29/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.91874	5.00233			0
29/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00004	0.00003			0
29/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.86875	4.95234			0
29/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00005	0.00004			0
29/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.17089	3.25437			4,331
29/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00219	0.00207			8,917
29/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.12106	3.20453			1,177
29/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00236	0.00223			0
29/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.92190	3.00530			39,222
29/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00320	0.00300			0
29/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.72312	2.80640			1,197
29/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00442	0.00410			0
29/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.52493	2.60815			0
29/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00623	0.00585			800
29/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.51504	2.59825			0
29/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00634	0.00595			580
29/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.37675	2.45991			0
29/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00805	0.00761			20,000
29/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.32746	2.41061			0
29/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00876	0.00831			1,100
29/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.22907	2.31218			0

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29/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01037	0.00988			8,210
29/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.17998	2.26307			0
29/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01128	0.01077			0
29/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.13096	2.21404			0
29/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01226	0.01174			121,600
29/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.09181	2.17487			0
29/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01311	0.01257			0
29/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.03320	2.11623			0
29/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01450	0.01393			0
29/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.98446	2.06747			1,650
29/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01576	0.01517			0
29/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.97472	2.05773			0
29/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01602	0.01543			0
29/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.95526	2.03826			0
29/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01656	0.01596			150
29/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.93582	2.01881			1,000
29/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.01712	0.01651			0
29/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.79039	1.87389			0
29/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.01949	0.01909			0
29/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.64676	1.72956			500
29/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.02806	0.02726			0
29/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.58965	1.67239			0
29/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.03095	0.03009			2,000
29/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.58015	1.66289			10,000
29/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.03145	0.03059			0
29/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.57067	1.65339			150
29/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.03197	0.03109			0
29/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.55173	1.63443			30,000
29/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.03303	0.03213			0
29/09/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.45753	1.54012			0
29/09/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.03883	0.03782			5,000
29/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.40344	1.48397			0
29/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.04474	0.04167			402
29/09/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.39449	1.47465			0
29/09/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.04579	0.04235			12,000
29/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.36776	1.44674			17,883
29/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.04906	0.04444			50,000
29/09/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.32362	1.40212			0
29/09/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.05492	0.04982			8,000
29/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.31486	1.39326			0

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29/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.05616	0.05096			0
29/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.28001	1.35799			10,000
29/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.06131	0.05569			100
29/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.19449	1.27134			1,197
29/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.07579	0.06904			54,000
29/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.15264	1.22887			0
29/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.08394	0.07657			20,000
29/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.11144	1.18700			13,241
29/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.09274	0.08470			0
29/09/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.05489	1.12946			0
29/09/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.10619	0.09716			0
29/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.03108	1.10520			677
29/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.11238	0.10290			60
29/09/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.02320	1.09717			0
29/09/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.11450	0.10487			0
29/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.01535	1.08916			0
29/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.11665	0.10686			0
29/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.99197	1.06531			201
29/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.12327	0.11301			2,300
29/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.96887	1.04172			150
29/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.13017	0.11942			0
29/09/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.94603	1.01838			5,000
29/09/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.13733	0.12608			0
29/09/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.90860	0.98008			0
29/09/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.14990	0.13778			1,260
29/09/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.89385	0.96498			12,000
29/09/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.15515	0.14268			0
29/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.87923	0.94999			1,300
29/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.16053	0.14769			4,000
29/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.85178	0.92039			39,222
29/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.17308	0.15809			0
29/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.81179	0.87694			14,950
29/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.19309	0.17464			200
29/09/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.79876	0.86343			5,500
29/09/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.20006	0.18113			0
29/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.75436	0.81734			12,000
29/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.22566	0.20504			0
29/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.74817	0.81090			1,300
29/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.22947	0.20860			0
29/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.73591	0.79815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.23721	0.21585			4,000
29/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.72983	0.79182			0
29/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.24113	0.21952			250
29/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.72380	0.78554			0
29/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.24510	0.22324			10,000
29/09/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.71780	0.77929			0
29/09/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.24910	0.22699			15,000
29/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.71184	0.77308			2,000
29/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.25314	0.23078			0
29/09/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.70003	0.76077			0
29/09/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.26133	0.23847			10,000
29/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.67688	0.73660			500
29/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.27818	0.25430			500
29/09/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.63239	0.69007			0
29/09/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.31369	0.28777			10,000
29/09/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.61632	0.67323			1,260
29/09/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.32762	0.30093			0
29/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.57511	0.62995			100
29/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.36641	0.33765			100
29/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.57012	0.62471			0
29/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.37142	0.34241			0
29/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.53152	0.58404			51,500
29/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.41282	0.38174			0
29/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.52686	0.57912			0
29/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.41816	0.38682			50,000
29/09/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.50855	0.55978			1,700
29/09/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.43985	0.40748			0
29/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.47822	0.52728			0
29/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.47952	0.44498			500
29/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.44667	0.49216			1,000
29/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.52797	0.48986			0
29/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.43167	0.47608			250
29/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.55297	0.51379			0
29/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.41717	0.46052			12,000
29/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.57847	0.53822			0
29/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.41011	0.45293			10,000
29/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.59141	0.55063			0
29/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.38633	0.42734			580
29/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.63763	0.59504			0
29/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.37657	0.41681			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.65787	0.61451			0
29/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.34583	0.38361			55,000
29/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.72713	0.68131			201
29/09/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.29201	0.32518			4,500
29/09/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.87331	0.82288			0
29/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.28001	0.31209			200
29/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.91131	0.85979			0
29/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.25992	0.28995			8,200
29/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.98122	0.92765			0
29/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.23402	0.26126			8,210
29/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.08532	1.02896			0
29/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.22847	0.25517			111,100
29/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.10977	1.05287			0
29/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.18069	0.20248			2,000
29/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.36199	1.30018			0
29/09/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.16498	0.18507			11,000
29/09/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.46628	1.40277			0
29/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12505	0.14066			53,000
29/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.80635	1.73836			0
29/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07889	0.08880			0
29/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.46019	2.38650			0
29/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00621	0.00742			0
29/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.65751	6.57512			0
29/09/2015	\$ / R On 21-December-15			Any day expiry	14.14470	14.22720			250
29/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.34676	3.42913			0
29/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00206	0.00193			300
29/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.00802	3.09020			0
29/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00332	0.00300			0
29/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.99807	3.08024			0
29/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00337	0.00304			250
29/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.50762	0.55684			250
29/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.51292	0.47964			0
29/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06595	0.07097			300
29/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.79125	3.71377			0
29/09/2015	\$ / R On 13-January-16			Any day expiry	14.20360	14.28520			2,650
29/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.37322	1.44670			0
29/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.09962	0.09150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	\$ / R On 27-January-16			Any day expiry	14.23880	14.32070			0
29/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.45888	2.53889			0
29/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02008	0.01819			250
29/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.38853	1.46085			4,600
29/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.11973	0.11015			0
29/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.27834	1.34864			3,600
29/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.14954	0.13794			0
29/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.53505	0.57550			250
29/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.77625	0.73480			0
29/09/2015	\$ / R On 12-February-16			Any day expiry	14.27910	14.36140			0
29/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.69807	2.77845			0
29/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01897	0.01705			1,000
29/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.35807	0.38415			1,000
29/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.47897	1.42275			0
29/09/2015	\$ / R On 19-February-16			Any day expiry	14.29670	14.37920			0
29/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.84340	0.89312			3,600
29/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.47670	0.44392			0
29/09/2015	\$ / R On 25-February-16			Any day expiry	14.31180	14.39440			0
29/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.54231	2.62198			0
29/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.03051	0.02758			250
29/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.52608	0.56021			250
29/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.05428	1.00581			0
29/09/2015	\$ / R On 11-March-16			Any day expiry	14.34950	14.43250			272
29/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.91133	1.98711			0
29/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.09183	0.08461			0
29/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.35710	14.44010			62,755
29/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.32236	3.40408			0
29/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01526	0.01398			1,500
29/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.83338	2.91350			0
29/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.02628	0.02340			42,370
29/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.78527	2.86523			0
29/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02817	0.02513			30,000
29/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.59410	2.67338			0
29/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.03700	0.03328			1,000
29/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.56561	2.64478			0
29/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.03851	0.03468			1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.48992	2.56878			0
29/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.04282	0.03868			788
29/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.45223	2.53093			0
29/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.04513	0.04083			1,000
29/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.40527	2.48375			0
29/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.04817	0.04365			30,000
29/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.36782	2.44613			0
29/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.05072	0.04603			0
29/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.35848	2.43675			0
29/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.05138	0.04665			0
29/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.34915	2.42736			0
29/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.05205	0.04726			0
29/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.30258	2.38057			0
29/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.05548	0.05047			786
29/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.16410	2.24134			0
29/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.06700	0.06124			10,000
29/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.90229	1.97784			12,000
29/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.09519	0.08774			0
29/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.73578	1.81002			0
29/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.11868	0.10992			10,000
29/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.68414	1.75794			31,070
29/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.12704	0.11784			0
29/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.55982	1.62982			0
29/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.15272	0.13972			38,000
29/09/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.44516	1.51069			0
29/09/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.18806	0.17059			35,000
29/09/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.37159	1.43589			1,000
29/09/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.21449	0.19579			0
29/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.32858	1.39215			0
29/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.23148	0.21205			10,000
29/09/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.27980	1.34232			0
29/09/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.25770	0.23712			17,991
29/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.13304	1.19307			12,000
29/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.32594	0.30297			0
29/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.08277	1.14183			0
29/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.35567	0.33173			250
29/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.01102	1.06251			10,000
29/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.41392	0.38241			0
29/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.92096	0.96908			788
29/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.50386	0.46898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.80170	0.84509			10,000
29/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.65460	0.61499			0
29/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.76201	0.80375			43,156
29/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.71491	0.67365			0
29/09/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.69199	0.73120			2,000
29/09/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.83489	0.79110			0
29/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.66136	0.69912			1,204
29/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.89426	0.84902			0
29/09/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.65553	0.69275			17,991
29/09/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.92343	0.87755			0
29/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.61077	0.64609			31,070
29/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.00367	0.95599			0
29/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.56753	0.60070			0
29/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.11043	1.06060			0
29/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.53307	0.56450			250
29/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.20597	1.15440			0
29/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.47634	0.50455			38,000
29/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.38924	1.33445			0
29/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.38476	0.40747			1,000
29/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.77766	1.71737			0
29/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.32431	0.34380			0
29/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.11721	2.05370			0
29/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.28156	0.29827			1,000
29/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.42446	2.35817			0
29/09/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.25582	0.27084			35,000
29/09/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.64872	2.58074			0
29/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.09030	0.09875			1,500
29/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.96320	5.88865			0
29/09/2015	\$ / R On 23-March-16			Any day expiry	14.37970	14.46300			0
29/09/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.08954	1.14622			0
29/09/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.37984	0.35322			19,744
29/09/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.57618	0.60843			19,744
29/09/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.16648	1.11543			0
29/09/2015	\$ / R On 29-March-16			Any day expiry	14.39480	14.47820			0
29/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.63744	2.71610			0
29/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.04264	0.03790			250
29/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.52454	0.55325			250
29/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.37974	1.32505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	\$ / R On 26-April-16			Any day expiry	14.46850	14.55290			0
29/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.71936	2.79834			0
29/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.05086	0.04544			250
29/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.51733	0.54302			250
29/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.70883	1.65012			0
29/09/2015	\$ / R On 27-May-16			Any day expiry	14.55060	14.63570			0
29/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.81092	2.88885			0
29/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.06032	0.05315			250
29/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.51220	0.53564			250
29/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.09160	2.02994			0
29/09/2015	\$ / R On 09-June-16			Any day expiry	14.58500	14.67050			264
29/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.47502	2.55066			0
29/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.09802	0.08816			1,000
29/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.59155	1.65325			0
29/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.29655	0.27275			0
29/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.58484	1.64640			0
29/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.29984	0.27590			0
29/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.57816	1.63958			0
29/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.30316	0.27908			0
29/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.67529	0.70547			1,000
29/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.54829	1.49297			0
29/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.59560	14.68120			28,726
29/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.53183	2.60741			0
29/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.09623	0.08621			330
29/09/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.89017	1.96094			0
29/09/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.20457	0.18974			6,600
29/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.81787	1.88803			0
29/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.22227	0.20683			750
29/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.66510	1.73019			0
29/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.26950	0.24899			700
29/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.60378	1.66417			0
29/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.29818	0.27297			0
29/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.59708	1.65736			0
29/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.30148	0.27616			0
29/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.59039	1.65057			0
29/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.30479	0.27937			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.46765	1.52595			0
29/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.37205	0.34475			545
29/09/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.44900	1.50702			0
29/09/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.38340	0.35582			36,230
29/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.83755	0.87435			330
29/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.17195	1.12315			0
29/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.53689	0.56021			750
29/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.17129	2.10901			0
29/09/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.48881	0.50955			36,230
29/09/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.42321	2.35835			0
29/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.44960	0.46819			2,310
29/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.66400	2.59699			0
29/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.43428	0.45201			700
29/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.76868	2.70081			0
29/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.41859	0.43545			545
29/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.88299	2.81425			0
29/09/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.35340	0.35622			6,600
29/09/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.92779	3.84502			0
29/09/2015	\$ / R On 28-June-16			Any day expiry	14.63530	14.72130			0
29/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.90382	2.98114			0
29/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.06852	0.05984			250
29/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.51065	0.53157			250
29/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.49535	2.43027			0
29/09/2015	\$ / R On 27-July-16			Any day expiry	14.71490	14.80220			0
29/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.99034	3.06785			0
29/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.07544	0.06565			250
29/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.51010	0.52862			250
29/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.92520	2.85642			0
29/09/2015	\$ / R On 11-August-16			Any day expiry	14.75620	14.84420			0
29/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.25156	2.32162			0
29/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.19537	0.17742			2,000
29/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.84660	0.87941			2,000
29/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.61040	1.55521			0
29/09/2015	\$ / R On 26-August-16			Any day expiry	14.79750	14.88620			0
29/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.07968	3.15838			0
29/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.08218	0.07218			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.51022	0.52595			250
29/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.41272	3.33975			0
29/09/2015	\$ / R On 08-September-16			Any day expiry	14.83340	14.92250			0
29/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.73694	1.79708			0
29/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.40904	0.38018			10,000
29/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.61961	1.67730			0
29/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.49171	0.46040			0
29/09/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.58123	1.63806			0
29/09/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.52783	0.49556			50,000
29/09/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.58750	0.60629			50,000
29/09/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.05410	2.98379			0
29/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.52968	0.54579			10,000
29/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.44178	3.36889			0
29/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.52308	0.53887			10,000
29/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.49518	3.42197			0
29/09/2015	\$ / R On 15-September-16			Any day expiry	14.85270	14.94210			259
29/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.90227	1.97133			0
29/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.33957	0.31923			0
29/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.89494	1.96396			0
29/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.34224	0.32186			0
29/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.88762	1.95661			0
29/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.34492	0.32451			0
29/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.86370	14.95330			3,124
29/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.91413	1.98325			0
29/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.34043	0.31995			0
29/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.90680	1.97589			0
29/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.34310	0.32259			0
29/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.89949	1.96854			0
29/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.34579	0.32524			0
29/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.56305	0.57926			10,000
29/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.39935	3.32596			0
29/09/2015	\$ / R On 28-September-16			Any day expiry	14.88850	14.97850			0
29/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.17783	3.25684			0
29/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.08932	0.07834			250
29/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.54868	0.55521			250
29/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.91018	3.82671			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	\$ / R On 26-October-16			Any day expiry	14.97130	15.06200			0
29/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.26695	3.34693			0
29/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.09565	0.08493			250
29/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.58981	0.59512			250
29/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.38851	4.30312			0
29/09/2015	\$ / R On 28-November-16			Any day expiry	15.07040	15.16080			0
29/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.37291	3.45264			0
29/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.10251	0.09184			250
29/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.63624	0.63531			250
29/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.96584	4.87451			0
29/09/2015	\$ / R On 14-December-16			Any day expiry	15.11840	15.20870			251
29/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.70410	2.77705			0
29/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.22570	0.20835			0
29/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.69617	2.76907			0
29/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.22777	0.21037			0
29/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.68825	2.76109			0
29/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.22985	0.21239			0
29/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.13340	15.22360			0
29/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.43831	3.51833			0
29/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.10491	0.09473			250
29/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.22405	2.29549			0
29/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.38065	0.36189			0
29/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.21685	2.28826			0
29/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.38345	0.36466			0
29/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.20966	2.28104			0
29/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.38626	0.36744			0
29/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.61655	0.63659			250
29/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.29315	5.22299			0
29/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.38560	15.47520			0
29/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.55499	1.59626			0
29/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.50939	1.46106			0
29/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.55187	1.59296			0
29/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.51627	1.46776			0
29/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.54876	1.58967			0
29/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.52316	1.47447			0
29/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.11870	14.20230			620

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.28807	2.37121			0
29/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00937	0.00891			0
29/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.27823	2.36136			0
29/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00953	0.00906			0
29/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.26839	2.35152			0
29/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00969	0.00922			0
29/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.35710	14.44010			209
29/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.04569	2.12222			0
29/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.07859	0.07212			0
29/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.03665	2.11313			0
29/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.07955	0.07303			0
29/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.02762	2.10404			0
29/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.08052	0.07394			0
29/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.59560	14.68120			114
29/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.50555	1.56442			0
29/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.34995	0.32322			0
29/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.49918	1.55795			0
29/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.35358	0.32675			0
29/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.49283	1.55151			0
29/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.35723	0.33031			0
29/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.86370	14.95330			0
29/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.11510	1.15612			0
29/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.24140	1.19282			0
29/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.11178	1.15267			0
29/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.24808	1.19937			0
29/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.10849	1.14924			0
29/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.25479	1.20594			0
29/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.37430	21.55250			30,670
29/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.51677	3.69419			0
29/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01247	0.01169			830
29/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.22998	3.40739			0
29/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01568	0.01489			0
29/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.90479	3.08221			0
29/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02049	0.01971			0
29/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.89496	3.07238			0
29/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02066	0.01988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.88513	3.06255			0
29/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02083	0.02005			0
29/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.02868	2.19677			700
29/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.05438	0.04427			0
29/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.51512	1.66863			500
29/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.14082	0.11613			0
29/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.42048	1.57006			0
29/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.16618	0.13756			12,000
29/09/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.33646	1.48215			0
29/09/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.19216	0.15965			20,000
29/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.26281	1.40437			8,250
29/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.21851	0.18187			0
29/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.98407	1.10778			0
29/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.35977	0.30528			6,000
29/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.97194	1.09484			18,900
29/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.36764	0.31234			0
29/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.94798	1.06929			0
29/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.38368	0.32679			4,500
29/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.73621	0.84169			0
29/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.56191	0.48919			3,000
29/09/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.66513	0.76451			4,500
29/09/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.64083	0.56201			0
29/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.60378	0.69294			500
29/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.72948	0.64044			0
29/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.49013	0.56547			10,000
29/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.93583	0.83297			0
29/09/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.19920	0.23497			10,000
29/09/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.02490	1.88247			0
29/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.72870	21.90760			3,173
29/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.67236	2.83545			0
29/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.13366	0.11785			0
29/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.66348	2.82645			0
29/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.13478	0.11885			0
29/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.65460	2.81746			0
29/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.13590	0.11986			0
29/09/2015	£ / R On 13-June-16			Foreign Exchange Future	22.08370	22.26800			0
29/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.09004	2.22809			0
29/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.49634	0.45009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.08329	2.22114			0
29/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.49959	0.45314			0
29/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.07656	2.21420			0
29/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.50286	0.45620			0
29/09/2015	£ / R On 08-September-16			Any day expiry	22.29560	22.29560			0
29/09/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.01645	2.01838			0
29/09/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.92085	0.92278			12,264
29/09/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.58754	1.58980			0
29/09/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.54194	1.54420			0
29/09/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.58399	1.58625			0
29/09/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.54839	1.55065			0
29/09/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.58045	1.58271			0
29/09/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.55485	1.55711			0
29/09/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.78482	0.78724			12,264
29/09/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.33922	4.34164			0
29/09/2015	£ / R On 19-September-16			Foreign Exchange Future	22.48600	22.67750			0
29/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.37012	1.45451			0
29/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.87412	1.76701			0
29/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.36705	1.45126			0
29/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.88105	1.77376			0
29/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.36399	1.44802			0
29/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.88799	1.78052			0
29/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11785	0.11877			8,283
29/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02787	0.02879			0
29/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
29/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01792	0.01883			0
29/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00006	0.00006			0
29/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00856	0.00959			0
29/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00071	0.00082			0
29/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12012	0.12085			106
29/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02031	0.02113			0
29/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00019	0.00028			0
29/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01163	0.01255			0
29/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00151	0.00170			0
29/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00598	0.00682			0
29/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00586	0.00597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12239	0.12316			0
29/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01438	0.01535			0
29/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00199	0.00219			0
29/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00857	0.00951			0
29/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00618	0.00635			0
29/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00537	0.00609			0
29/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01297	0.01293			0
29/09/2015	€ / R On 26-October-15			Any day expiry	15.72160	15.79350			0
29/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.40075	1.47043			0
29/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.00915	0.00693			0
29/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.39105	1.46069			0
29/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.00945	0.00719			0
29/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.38135	1.45095			0
29/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.00975	0.00745			0
29/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.85260	0.91811			1,000
29/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.05100	0.04461			1,000
29/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.86300	15.93330			82,387
29/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.91337	4.98364			0
29/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00037	0.00034			0
29/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.82053	2.89085			0
29/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00753	0.00755			6,877
29/09/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	2.03719	2.10793			0
29/09/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02419	0.02463			12,000
29/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.98899	2.05977			0
29/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.02599	0.02647			6,076
29/09/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.86430	1.93520			0
29/09/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.03130	0.03190			12,000
29/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.61045	1.68006			0
29/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.04745	0.04676			100
29/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	1.03559	1.09803			0
29/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.16259	0.15473			0
29/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	1.02811	1.09041			0
29/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.16511	0.15711			0
29/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	1.02065	1.08283			0
29/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.16765	0.15953			0
29/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.99843	1.06024			0
29/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.17543	0.16694			50,000
29/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.83125	0.88637			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.25825	0.24307			0
29/09/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.56400	0.61056			6,000
29/09/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.48100	0.45726			0
29/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.31407	0.34547			6,877
29/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	0.95107	0.91217			0
29/09/2015	€ / R On 25-January-16			Any day expiry	16.00690	16.07540			0
29/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.53480	1.59406			0
29/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.13790	0.12866			0
29/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.52674	1.58593			0
29/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.13984	0.13053			0
29/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.51869	1.57781			0
29/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.14179	0.13241			0
29/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.34693	1.40450			1,000
29/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.19003	0.17910			0
29/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.29448	1.35154			1,000
29/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.20758	0.19614			0
29/09/2015	€ / R On 14-March-16			Foreign Exchange Future	16.16230	16.23240			28,107
29/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.14285	3.20901			0
29/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03055	0.02661			18,000
29/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.99915	3.06484			0
29/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03685	0.03244			18,000
29/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.39136	2.45471			0
29/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.07906	0.07231			12,000
29/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.26455	2.32734			0
29/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.09225	0.08494			0
29/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.25556	2.31831			0
29/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.09326	0.08591			0
29/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.24658	2.30929			0
29/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.09428	0.08689			0
29/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.22864	2.29127			0
29/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.09634	0.08887			12,000
29/09/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.73797	1.79597			0
29/09/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.17567	0.16357			15,000
29/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.51096	1.56512			24,000
29/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.24866	0.23272			0
29/09/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.46772	1.52157			0
29/09/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.26542	0.24917			15,000
29/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.40425	1.45767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.29195	0.27527			0
29/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.19360	1.24469			0
29/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.40130	0.38229			25,000
29/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.90081	0.94149			26,000
29/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.68851	0.65909			0
29/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.81735	0.85590			24,000
29/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.80505	0.77350			0
29/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.76035	0.79705			36,640
29/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.89805	0.86465			0
29/09/2015	€ / R On 13-June-16			Foreign Exchange Future	16.46670	16.53980			250
29/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.43212	2.49146			0
29/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.16542	0.15166			6,000
29/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.63661	1.68528			0
29/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.40991	0.38548			0
29/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.63020	1.67881			0
29/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.41350	0.38901			0
29/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.62379	1.67236			0
29/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.41709	0.39256			0
29/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.23961	1.28029			6,000
29/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.73291	0.70049			0
29/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.81570	16.89350			0
29/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.22816	2.29240			0
29/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.35246	0.33890			0
29/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.22057	2.28483			0
29/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.35487	0.34133			0
29/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.21301	2.27727			0
29/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.35731	0.34377			0
29/09/2015	€ / R On 19-December-16			Foreign Exchange Future	17.14990	17.22860			0
29/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.53799	1.58013			0
29/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.37809	1.34153			0
29/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.53461	1.57659			0
29/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.38471	1.34799			0
29/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.53123	1.57307			0
29/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.39133	1.35447			0
29/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.86980	9.90030			9,812
29/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.61985	2.65036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00005	0.00006			0
29/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.56987	2.60037			0
29/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00007	0.00007			0
29/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.51988	2.55038			0
29/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00008	0.00008			0
29/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.61149	0.63822			0
29/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.04169	0.03792			201
29/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.38206	0.40436			201
29/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.11226	0.10406			0
29/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.12188	0.13247			201
29/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.45208	0.43217			0
29/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.99100	10.01990			4,792
29/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.66485	0.68542			0
29/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.16385	0.15552			0
29/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.65779	0.67826			0
29/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.16679	0.15836			0
29/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.65125	0.67161			0
29/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.17025	0.16171			0
29/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.11680	10.14660			0
29/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.53704	0.55230			0
29/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.50024	0.48570			0
29/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.53279	0.54801			0
29/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.50599	0.49141			0
29/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.52857	0.54375			0
29/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.51177	0.49715			0
29/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.26310	10.29420			0
29/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.67610	0.69085			0
29/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.60300	0.58664			0
29/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.67201	0.68672			0
29/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.60891	0.59252			0
29/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.66795	0.68262			0
29/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.61485	0.59842			0
29/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.52370	10.61750			0
29/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.31759	0.37857			0
29/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.28389	0.25107			0
29/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.31291	0.37342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.28921	0.25592			0
29/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.30861	0.36832			0
29/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.29491	0.26082			0
29/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.69770	10.79170			0
29/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.44520	0.48941			0
29/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.53750	0.48771			0
29/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.44153	0.48531			0
29/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.54383	0.49361			0
29/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.43790	0.48137			0
29/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.55020	0.49967			0
29/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.55020	14.60630			7,349
29/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.80364	0.84567			0
29/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.24344	0.22937			0
29/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.79729	0.83919			0
29/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.24709	0.23289			0
29/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.79098	0.83275			0
29/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.25078	0.23645			0
29/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.85540	14.91070			1,625
29/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.72677	0.75584			0
29/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.86137	0.83514			0
29/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.72316	0.75214			0
29/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.86776	0.84144			0
29/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.71957	0.74846			0
29/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.87417	0.84776			0
29/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.20550	2.20890			25,110
29/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.22507	0.22922			0
29/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00957	0.01032			0
29/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.21605	0.22025			0
29/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01055	0.01135			0
29/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.20727	0.21147			0
29/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01177	0.01257			0
29/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.22330	2.22680			0
29/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.12544	0.12728			0
29/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.09214	0.09048			0
29/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.12054	0.12228			0
29/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.09724	0.09548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.11579	0.11742			0
29/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.10249	0.10062			0
29/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.12820	2.13850			0
29/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.16621	0.17514			0
29/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02801	0.02664			0
29/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.15891	0.16771			0
29/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03071	0.02921			0
29/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.15180	0.16045			0
29/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03360	0.03195			0
29/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.16950	2.18010			0
29/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.12928	0.13473			0
29/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.09978	0.09463			0
29/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.12467	0.13008			0
29/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.10517	0.09998			0
29/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.12031	0.12558			0
29/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.11081	0.10548			0
29/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13210	0.13330			1,960
29/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13090	0.13160			0
29/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13150	0.12850			0
29/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06870	0.06900			28,268
29/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06520	0.06550			0
29/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06230	0.06250			0
29/09/2015	NZ\$ / R On 19-October-15			Any day expiry	8.90630	8.95000			0
29/09/2015	NZ\$ / R On 19-October-15	8.90	C	Any day expiry	0.11988	0.00000			0
29/09/2015	NZ\$ / R On 19-October-15	8.90	P	Any day expiry	0.11357	0.00000			12,000
29/09/2015	NZ\$ / R On 19-October-15	8.94	C	Any day expiry	0.10246	0.00000			0
29/09/2015	NZ\$ / R On 19-October-15	8.94	P	Any day expiry	0.13616	0.00000			0
29/09/2015	NZ\$ / R On 19-October-15	8.95	C	Any day expiry	0.09844	0.00000			0
29/09/2015	NZ\$ / R On 19-October-15	8.95	P	Any day expiry	0.14214	0.00000			0
29/09/2015	NZ\$ / R On 19-October-15	8.96	C	Any day expiry	0.09454	0.00000			0
29/09/2015	NZ\$ / R On 19-October-15	8.96	P	Any day expiry	0.14824	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.95270	8.95260			0
29/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.15108	0.15516			0
29/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.28838	0.29256			0
29/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.14792	0.15200			0
29/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.29522	0.29940			0
29/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.14482	0.14890			0
29/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.30212	0.30630			0
29/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.04710	9.04590			0
29/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.32304	0.32477			0
29/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.41594	0.41887			0
29/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.31942	0.32117			0
29/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.42232	0.42527			0
29/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.31585	0.31761			0
29/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.42875	0.43171			0
29/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.14570	9.14500			0
29/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.53965	0.53953			0
29/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.38395	0.38453			0
29/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.53500	0.53492			0
29/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.38930	0.38992			0
29/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.53038	0.53034			0
29/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.39468	0.39534			0
29/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12350	1.12190			120
29/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12570	1.12410			0
29/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12820	1.12660			0
29/09/2015	RAIN On 11-December-15			Foreign Exchange Future	24,864.42000	24,977.96000			0
29/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.85810	9.91300			0
29/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.51824	1.55532			0
29/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	1.00014	0.98232			0
29/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.51317	1.55112			0
29/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	1.00507	0.98812			0
29/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.48905	1.54694			0
29/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.99095	0.99394			0
29/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.54770	4.55900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.16764	0.17447			0
29/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.10994	0.10547			0
29/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.16196	0.16869			0
29/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.11426	0.10969			0
29/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.15640	0.16302			0
29/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.11870	0.11402			0
29/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.49640	4.50700			0
29/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.22377	0.22966			0
29/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.21737	0.21266			0
29/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.21898	0.22480			0
29/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.22258	0.21780			0
29/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.21460	0.22034			0
29/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.22820	0.22334			0
29/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.11030	1.21150			7,688
29/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.09170	1.18900			0
Futures Open Interest								1,059,506.00	
Options Open Interest								2,457,711.00	
Total								3,517,217.00	