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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/09/2015 TO: 30/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R On 02-October-15			Any day expiry	13.84610	13.94710			11,000
30/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	1.06820	1.14712			0
30/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.00000	0.00002			0
30/09/2015	\$ / R On 02-October-15	13.26	C	Any day expiry	0.58770	0.68953			3,000
30/09/2015	\$ / R On 02-October-15	13.26	P	Any day expiry	0.00160	0.00243			0
30/09/2015	\$ / R On 02-October-15	13.39	C	Any day expiry	0.46016	0.56245			10,000
30/09/2015	\$ / R On 02-October-15	13.39	P	Any day expiry	0.00406	0.00535			0
30/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.38326	0.48570			201
30/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.00716	0.00860			201
30/09/2015	\$ / R On 30-September-15	13.59	C	Any day expiry	0.27820	0.35901			0
30/09/2015	\$ / R On 30-September-15	13.59	P	Any day expiry	0.00000	0.00191			0
30/09/2015	\$ / R On 30-September-15	13.64	C	Any day expiry	0.22820	0.31037			0
30/09/2015	\$ / R On 30-September-15	13.64	P	Any day expiry	0.00000	0.00327			0
30/09/2015	\$ / R On 09-October-15			Any day expiry	13.86010	13.96400			0
30/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.60853	0.71053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.00543	0.00373			0
30/09/2015	\$ / R On 06-October-15	13.55	C	Any day expiry	0.33449	0.43173			3,000
30/09/2015	\$ / R On 06-October-15	13.55	P	Any day expiry	0.03139	0.02493			0
30/09/2015	\$ / R On 07-October-15	13.77	C	Any day expiry	0.18305	0.26960			3,000
30/09/2015	\$ / R On 07-October-15	13.77	P	Any day expiry	0.09765	0.08040			0
30/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.11347	0.17381			5,000
30/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.23337	0.18981			0
30/09/2015	\$ / R On 14-October-15			Any day expiry	13.87200	13.97610			1,000
30/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.99318	1.09873			0
30/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.00358	0.00503			0
30/09/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.19097	0.25890			0
30/09/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.20897	0.17280			0
30/09/2015	\$ / R On 12-October-15	14.05	C	Any day expiry	0.11224	0.16534			3,000
30/09/2015	\$ / R On 12-October-15	14.05	P	Any day expiry	0.29494	0.24414			0
30/09/2015	\$ / R On 22-October-15			Any day expiry	13.89110	13.99540			0
30/09/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.61512	0.71446			3,000
30/09/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.03882	0.03386			0
30/09/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.54988	0.64671			0
30/09/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.05358	0.04611			0
30/09/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.50862	0.60204			3,000
30/09/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.07752	0.06664			0
30/09/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.37747	0.46301			0
30/09/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.12117	0.10241			0
30/09/2015	\$ / R On 30-October-15			Any day expiry	13.91020	13.94370			0
30/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	3.10543	3.20998			0
30/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00003	0.00008			300
30/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.75547	2.86010			0
30/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00007	0.00020			250
30/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.47169	0.55940			250
30/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.12629	0.10950			0
30/09/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.31151	0.00000			0
30/09/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.27131	0.00000			13,360
30/09/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.25726	0.00000			13,360
30/09/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.34706	0.00000			0
30/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00238	0.00476			300
30/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.07698	2.97486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R On 05-November-15			Any day expiry	13.92460	14.02930			0
30/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.21513	1.32123			300
30/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.01053	0.01193			0
30/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.95412	1.05894			300
30/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.02952	0.02964			0
30/09/2015	\$ / R On 10-November-15			Any day expiry	13.93660	14.04150			0
30/09/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.97282	1.07711			0
30/09/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.03622	0.03561			10,000
30/09/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.85172	0.95360			0
30/09/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.05512	0.05210			8,000
30/09/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.40256	0.47449			10,000
30/09/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.27596	0.24299			0
30/09/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.23245	0.28045			20,000
30/09/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.54585	0.48895			0
30/09/2015	\$ / R On 20-November-15			Any day expiry	13.96080	14.06590			0
30/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.89419	0.99455			0
30/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.07339	0.06865			8,000
30/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.87230	0.97301			12,500
30/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.06880	0.06441			0
30/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.86060	0.96057			6,000
30/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.07470	0.06957			0
30/09/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.48645	0.56071			0
30/09/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.27565	0.24481			1,000
30/09/2015	\$ / R On 25-November-15			Any day expiry	13.97280	14.07810			250
30/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.17334	3.27886			0
30/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00054	0.00076			300
30/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.82407	2.92954			0
30/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00127	0.00144			250
30/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.36226	1.47006			0
30/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.01946	0.02196			5,000
30/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.16086	1.26563			0
30/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.03806	0.03753			15,000
30/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.09033	1.19415			0
30/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.04753	0.04605			201
30/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.00460	1.10688			5,000
30/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.06180	0.05878			5,000
30/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.83475	0.93232			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.10195	0.09422			0
30/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.82705	0.92433			11,500
30/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.10425	0.09623			15,000
30/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.76890	0.86162			201
30/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.12610	0.11352			201
30/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.70012	0.78723			5,000
30/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.15732	0.13913			0
30/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.56449	0.64281			15,000
30/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.24169	0.21471			0
30/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.54211	0.61931			9,000
30/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.25171	0.22361			0
30/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.52053	0.59538			201
30/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.27773	0.24728			0
30/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.45980	0.52932			250
30/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.33700	0.30122			0
30/09/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.39154	0.45416			5,000
30/09/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.41114	0.36846			0
30/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02370	0.03186			300
30/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.50090	3.40376			0
30/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.01290	14.11870			729,406
30/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.86292	4.96873			0
30/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00002	0.00003			0
30/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.81293	4.91874			0
30/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00003	0.00004			0
30/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.76293	4.86875			0
30/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00003	0.00005			0
30/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.06475	3.17089			4,331
30/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00185	0.00219			8,917
30/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.01491	3.12106			1,177
30/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00201	0.00236			0
30/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.81570	2.92190			39,222
30/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00280	0.00320			0
30/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.61681	2.72312			1,197
30/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00391	0.00442			0
30/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.41836	2.52493			0
30/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00546	0.00623			800
30/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.40845	2.51504			0
30/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00555	0.00634			580
30/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.26990	2.37675			0

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30/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00700	0.00805			20,000
30/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.22051	2.32746			0
30/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00761	0.00876			1,100
30/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.12189	2.22907			0
30/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00899	0.01037			8,210
30/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.07267	2.17998			0
30/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00977	0.01128			0
30/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.02352	2.13096			0
30/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01062	0.01226			121,600
30/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.98425	2.09181			0
30/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01135	0.01311			0
30/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.92544	2.03320			0
30/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01254	0.01450			0
30/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.87653	1.98446			1,650
30/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01363	0.01576			0
30/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.86676	1.97472			0
30/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01386	0.01602			0
30/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.84723	1.95526			0
30/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01433	0.01656			150
30/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.82771	1.93582			1,000
30/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.01481	0.01712			0
30/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.68194	1.79039			0
30/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.01674	0.01949			0
30/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.53732	1.64676			500
30/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.02442	0.02806			0
30/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.47989	1.58965			0
30/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.02699	0.03095			2,000
30/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.47034	1.58015			10,000
30/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.02744	0.03145			0
30/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.46080	1.57067			150
30/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.02790	0.03197			0
30/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.44175	1.55173			30,000
30/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.02885	0.03303			0
30/09/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.35085	1.45753			0
30/09/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.03795	0.03883			5,000
30/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.29731	1.40344			0
30/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.04441	0.04474			402
30/09/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.28846	1.39449			0
30/09/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.04556	0.04579			12,000
30/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.26206	1.36776			17,883

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30/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.04916	0.04906			50,000
30/09/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.21854	1.32362			0
30/09/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.05564	0.05492			8,000
30/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.20991	1.31486			0
30/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.05701	0.05616			0
30/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.17564	1.28001			10,000
30/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.06274	0.06131			100
30/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.09187	1.19449			1,197
30/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.07897	0.07579			54,000
30/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.05105	1.15264			0
30/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.08815	0.08394			20,000
30/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.01098	1.11144			13,241
30/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.09808	0.09274			0
30/09/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.95622	1.05489			0
30/09/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.11332	0.10619			0
30/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.93323	1.03108			677
30/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.12033	0.11238			60
30/09/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.92564	1.02320			0
30/09/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.12274	0.11450			0
30/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.91808	1.01535			0
30/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.12518	0.11665			0
30/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.89560	0.99197			201
30/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.13270	0.12327			2,300
30/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.87343	0.96887			150
30/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.14053	0.13017			0
30/09/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.85185	0.94603			5,000
30/09/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.14895	0.13733			0
30/09/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.81763	0.90860			0
30/09/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.16473	0.14990			1,260
30/09/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.80423	0.89385			12,000
30/09/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.17133	0.15515			0
30/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.79098	0.87923			1,300
30/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.17808	0.16053			4,000
30/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.76497	0.85178			39,222
30/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.19207	0.17308			0
30/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.72716	0.81179			14,950
30/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.21426	0.19309			200
30/09/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.71489	0.79876			5,500
30/09/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.22199	0.20006			0
30/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.67318	0.75436			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.25028	0.22566			0
30/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.66739	0.74817			1,300
30/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.25449	0.22947			0
30/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.65592	0.73591			0
30/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.26302	0.23721			4,000
30/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.65024	0.72983			0
30/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.26734	0.24113			250
30/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.64460	0.72380			0
30/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.27170	0.24510			10,000
30/09/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.63901	0.71780			0
30/09/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.27611	0.24910			15,000
30/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.63345	0.71184			2,000
30/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.28055	0.25314			0
30/09/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.62245	0.70003			0
30/09/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.28955	0.26133			10,000
30/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.60094	0.67688			500
30/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.30804	0.27818			500
30/09/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.55977	0.63239			0
30/09/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.34687	0.31369			10,000
30/09/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.54497	0.61632			1,260
30/09/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.36207	0.32762			0
30/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.50714	0.57511			100
30/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.40424	0.36641			100
30/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.50258	0.57012			0
30/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.40968	0.37142			0
30/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.46738	0.53152			51,500
30/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.45448	0.41282			0
30/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.46327	0.52686			0
30/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.46037	0.41816			50,000
30/09/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.44716	0.50855			1,700
30/09/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.48426	0.43985			0
30/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.42028	0.47822			0
30/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.52738	0.47952			500
30/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.39151	0.44667			1,000
30/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.57861	0.52797			0
30/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.37788	0.43167			250
30/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.60498	0.55297			0
30/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.36473	0.41717			12,000
30/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.63183	0.57847			0
30/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.35833	0.41011			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.64543	0.59141			0
30/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.33683	0.38633			580
30/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.69393	0.63763			0
30/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.32803	0.37657			2,000
30/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.71513	0.65787			0
30/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.30039	0.34583			55,000
30/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.78749	0.72713			201
30/09/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.25231	0.29201			4,500
30/09/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.93941	0.87331			0
30/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.24183	0.28001			200
30/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.97893	0.91131			0
30/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.22418	0.25992			8,200
30/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.05128	0.98122			0
30/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.20123	0.23402			8,210
30/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.15833	1.08532			0
30/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.19633	0.22847			111,100
30/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.18343	1.10977			0
30/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.15431	0.18069			2,000
30/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.44141	1.36199			0
30/09/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.14054	0.16498			11,000
30/09/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.54764	1.46628			0
30/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.10532	0.12505			53,000
30/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.89242	1.80635			0
30/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06516	0.07889			0
30/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.55226	2.46019			0
30/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00341	0.00621			0
30/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.76051	6.65751			0
30/09/2015	\$ / R On 21-December-15			Any day expiry	14.03880	14.14470			250
30/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.24073	3.34676			0
30/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00193	0.00206			300
30/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.90192	3.00802			0
30/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00312	0.00332			0
30/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.89196	2.99807			0
30/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00316	0.00337			250
30/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.44992	0.50762			250
30/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.56112	0.51292			0
30/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05551	0.06595			300
30/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.88671	3.79125			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R On 13-January-16			Any day expiry	14.09740	14.20360			2,650
30/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.27023	1.37322			0
30/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.10283	0.09962			0
30/09/2015	\$ / R On 27-January-16			Any day expiry	14.13230	14.23880			0
30/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.34812	2.45888			0
30/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.01582	0.02008			250
30/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.28695	1.38853			4,600
30/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.12465	0.11973			0
30/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.17991	1.27834			3,600
30/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.15761	0.14954			0
30/09/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.91338	0.00000			0
30/09/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.28108	0.00000			150
30/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.48440	0.53505			250
30/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.83210	0.77625			0
30/09/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.31961	0.00000			0
30/09/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.34731	0.00000			0
30/09/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.29138	0.00000			150
30/09/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.47908	0.00000			0
30/09/2015	\$ / R On 12-February-16			Any day expiry	14.17220	14.27910			0
30/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.58690	2.69807			0
30/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01470	0.01897			1,000
30/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.32501	0.35807			1,000
30/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.55281	1.47897			0
30/09/2015	\$ / R On 19-February-16			Any day expiry	14.18970	14.29670			0
30/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.77555	0.84340			3,600
30/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.51585	0.47670			0
30/09/2015	\$ / R On 25-February-16			Any day expiry	14.20470	14.31180			0
30/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.43059	2.54231			0
30/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.02589	0.03051			250
30/09/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.01670	0.00000			0
30/09/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.31200	0.00000			150
30/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.48196	0.52608			250
30/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.11726	1.05428			0
30/09/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.32201	0.00000			150
30/09/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.75731	0.00000			0
30/09/2015	\$ / R On 11-March-16			Any day expiry	14.24210	14.34950			272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.80154	1.91133			0
30/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.08944	0.09183			0
30/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.24960	14.35710			63,372
30/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.21184	3.32236			0
30/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01224	0.01526			1,500
30/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.72155	2.83338			0
30/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.02195	0.02628			42,370
30/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.67337	2.78527			0
30/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02377	0.02817			30,000
30/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.48200	2.59410			0
30/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.03240	0.03700			1,000
30/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.45351	2.56561			0
30/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.03391	0.03851			1,204
30/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.37782	2.48992			0
30/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.03822	0.04282			788
30/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.34015	2.45223			0
30/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.04055	0.04513			1,000
30/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.29323	2.40527			0
30/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.04363	0.04817			30,000
30/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.25583	2.36782			0
30/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.04623	0.05072			0
30/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.24650	2.35848			0
30/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.04690	0.05138			0
30/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.23719	2.34915			0
30/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.04759	0.05205			0
30/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.19071	2.30258			0
30/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.05111	0.05548			786
30/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.05267	2.16410			0
30/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.06307	0.06700			10,000
30/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.79252	1.90229			12,000
30/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.09292	0.09519			0
30/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.62783	1.73578			0
30/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.11823	0.11868			10,000
30/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.57690	1.68414			31,070
30/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.12730	0.12704			0
30/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.45767	1.55982			0
30/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.15807	0.15272			38,000
30/09/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.34651	1.44516			0
30/09/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.19691	0.18806			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.27560	1.37159			1,000
30/09/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.22600	0.21449			0
30/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.23430	1.32858			0
30/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.24470	0.23148			10,000
30/09/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.18794	1.27980			0
30/09/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.27344	0.25770			17,991
30/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.04815	1.13304			12,000
30/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.34855	0.32594			0
30/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.00464	1.08277			0
30/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.38504	0.35567			250
30/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.93793	1.01102			10,000
30/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.44833	0.41392			0
30/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.85333	0.92096			788
30/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.54373	0.50386			0
30/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.74210	0.80170			10,000
30/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.70250	0.65460			0
30/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.70477	0.76201			43,156
30/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.76517	0.71491			0
30/09/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.63910	0.69199			2,000
30/09/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.88950	0.83489			0
30/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.61052	0.66136			1,204
30/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.95092	0.89426			0
30/09/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.60551	0.65553			17,991
30/09/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.98101	0.92343			0
30/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.56344	0.61077			31,070
30/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.06384	1.00367			0
30/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.52331	0.56753			0
30/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.17371	1.11043			0
30/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.49131	0.53307			250
30/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.27171	1.20597			0
30/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.43846	0.47634			38,000
30/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.45886	1.38924			0
30/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.35316	0.38476			1,000
30/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.85356	1.77766			0
30/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.29693	0.32431			0
30/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.19733	2.11721			0
30/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.25746	0.28156			1,000
30/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.50786	2.42446			0
30/09/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.23375	0.25582			35,000
30/09/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.73415	2.64872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.07795	0.09030			1,500
30/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.05835	5.96320			0
30/09/2015	\$ / R On 23-March-16			Any day expiry	14.27200	14.37970			0
30/09/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.01323	1.08954			0
30/09/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.41123	0.37984			19,744
30/09/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.53277	0.57618			19,744
30/09/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.23077	1.16648			0
30/09/2015	\$ / R On 29-March-16			Any day expiry	14.28700	14.39480			0
30/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.52455	2.63744			0
30/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.03755	0.04264			250
30/09/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.12855	0.00000			0
30/09/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.34155	0.00000			150
30/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.48537	0.52454			250
30/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.44837	1.37974			0
30/09/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.35957	0.00000			150
30/09/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.03257	0.00000			0
30/09/2015	\$ / R On 26-April-16			Any day expiry	14.35920	14.46850			0
30/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.60557	2.71936			0
30/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.04637	0.05086			250
30/09/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.22439	0.00000			0
30/09/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.36519	0.00000			150
30/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.48123	0.51733			250
30/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.78203	1.70883			0
30/09/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.38011	0.00000			150
30/09/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.31091	0.00000			0
30/09/2015	\$ / R On 27-May-16			Any day expiry	14.43990	14.55060			0
30/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.69549	2.81092			0
30/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.05559	0.06032			250
30/09/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.32719	0.00000			0
30/09/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.38729	0.00000			150
30/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.47785	0.51220			250
30/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.16795	2.09160			0
30/09/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.39672	0.00000			150
30/09/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.65682	0.00000			0
30/09/2015	\$ / R On 09-June-16			Any day expiry	14.47370	14.58500			264
30/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.36010	2.47502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.09420	0.09802			1,000
30/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.49865	1.59155			0
30/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.31495	0.29655			0
30/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.49219	1.58484			0
30/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.31849	0.29984			0
30/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.48576	1.57816			0
30/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.32206	0.30316			0
30/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.63243	0.67529			1,000
30/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.61653	1.54829			0
30/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.48410	14.59560			29,226
30/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.41659	2.53183			0
30/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.09249	0.09623			330
30/09/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.78133	1.89017			0
30/09/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.20724	0.20457			6,600
30/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.71031	1.81787			0
30/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.22621	0.22227			750
30/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.56913	1.66510			0
30/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.28503	0.26950			700
30/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.51033	1.60378			0
30/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.31623	0.29818			0
30/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.50391	1.59708			0
30/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.31981	0.30148			0
30/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.49752	1.59039			0
30/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.32342	0.30479			0
30/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.38054	1.46765			0
30/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.39644	0.37205			545
30/09/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.36285	1.44900			0
30/09/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.40875	0.38340			36,230
30/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.78592	0.83755			330
30/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.23182	1.17195			0
30/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.50169	0.53689			750
30/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.24759	2.17129			0
30/09/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.45639	0.48881			36,230
30/09/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.50229	2.42321			0
30/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.41949	0.44960			2,310
30/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.74539	2.66400			0
30/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.40509	0.43428			700
30/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.85099	2.76868			0
30/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.39035	0.41859			545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.96625	2.88299			0
30/09/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.33525	0.35340			6,600
30/09/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.02115	3.92779			0
30/09/2015	\$ / R On 28-June-16			Any day expiry	14.52320	14.63530			0
30/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.78696	2.90382			0
30/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.06376	0.06852			250
30/09/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.42795	0.00000			0
30/09/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.40475	0.00000			150
30/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.47790	0.51065			250
30/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.57470	2.49535			0
30/09/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.42429	0.00000			150
30/09/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.94109	0.00000			0
30/09/2015	\$ / R On 27-July-16			Any day expiry	14.60150	14.71490			0
30/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.87094	2.99034			0
30/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.06944	0.07544			250
30/09/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.51874	0.00000			0
30/09/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.41724	0.00000			150
30/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.47866	0.51010			250
30/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.00716	2.92520			0
30/09/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.44249	0.00000			150
30/09/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.29099	0.00000			0
30/09/2015	\$ / R On 11-August-16			Any day expiry	14.64240	14.75620			0
30/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.13736	2.25156			0
30/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.19496	0.19537			2,000
30/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.79790	0.84660			2,000
30/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.67550	1.61040			0
30/09/2015	\$ / R On 26-August-16			Any day expiry	14.68340	14.79750			0
30/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.95854	3.07968			0
30/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.07514	0.08218			250
30/09/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.61054	0.00000			0
30/09/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.42714	0.00000			150
30/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.48356	0.51022			250
30/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.50016	3.41272			0
30/09/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.47580	0.00000			150
30/09/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.72240	0.00000			0
30/09/2015	\$ / R On 08-September-16			Any day expiry	14.71890	14.83340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.64335	1.73694			0
30/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.42995	0.40904			10,000
30/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.53126	1.61961			0
30/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.51786	0.49171			0
30/09/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.49481	1.58123			0
30/09/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.55591	0.52783			50,000
30/09/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.55416	0.58750			50,000
30/09/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.13526	3.05410			0
30/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.50574	0.52968			10,000
30/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.53234	3.44178			0
30/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.50360	0.52308			10,000
30/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.59020	3.49518			0
30/09/2015	\$ / R On 15-September-16			Any day expiry	14.73800	14.85270			259
30/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.79756	1.90227			0
30/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.34956	0.33957			0
30/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.79045	1.89494			0
30/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.35245	0.34224			0
30/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.78421	1.88762			0
30/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.35621	0.34492			0
30/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.74890	14.86370			3,124
30/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.80904	1.91413			0
30/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.35014	0.34043			0
30/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.80192	1.90680			0
30/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.35302	0.34310			0
30/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.79568	1.89949			0
30/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.35678	0.34579			0
30/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.53161	0.56305			10,000
30/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.48271	3.39935			0
30/09/2015	\$ / R On 28-September-16			Any day expiry	14.77350	14.88850			0
30/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.05348	3.17783			0
30/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.07998	0.08932			250
30/09/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.70882	0.00000			0
30/09/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.43532	0.00000			150
30/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.53385	0.54868			250
30/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.01035	3.91018			0
30/09/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.53011	0.00000			150
30/09/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.16661	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R On 26-October-16			Any day expiry	14.85420	14.97130			0
30/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.14125	3.26695			0
30/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.08705	0.09565			250
30/09/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.80451	0.00000			0
30/09/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.45031	0.00000			150
30/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.57059	0.58981			250
30/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.48639	4.38851			0
30/09/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.56908	0.00000			150
30/09/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.56488	0.00000			0
30/09/2015	\$ / R On 28-November-16			Any day expiry	14.95030	15.07040			0
30/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.24478	3.37291			0
30/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.09448	0.10251			250
30/09/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.91394	0.00000			0
30/09/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.46364	0.00000			150
30/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.61206	0.63624			400
30/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.06176	4.96584			0
30/09/2015	\$ / R On 14-December-16			Any day expiry	14.99690	15.11840			251
30/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.58405	2.70410			0
30/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.22715	0.22570			0
30/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.57623	2.69617			0
30/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.22933	0.22777			0
30/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.56842	2.68825			0
30/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.23152	0.22985			0
30/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.01150	15.13340			0
30/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.30923	3.43831			0
30/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.09773	0.10491			250
30/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.11367	2.22405			0
30/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.39217	0.38065			0
30/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.10666	2.21685			0
30/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.39516	0.38345			0
30/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.10040	2.20966			0
30/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.39890	0.38626			0
30/09/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.98609	0.00000			0
30/09/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.47459	0.00000			150
30/09/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.58719	0.00000			150
30/09/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.32569	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.57803	0.61655			250
30/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.37653	5.29315			0
30/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.25620	15.38560			0
30/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.47956	1.55499			0
30/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.56336	1.50939			0
30/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.47624	1.55187			0
30/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.57004	1.51627			0
30/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.47293	1.54876			0
30/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.57673	1.52316			0
30/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.01290	14.11870			589
30/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.18103	2.28807			0
30/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00813	0.00937			0
30/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.17117	2.27823			0
30/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00827	0.00953			0
30/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.16131	2.26839			0
30/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00841	0.00969			0
30/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.24960	14.35710			192
30/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.93486	2.04569			0
30/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.07526	0.07859			0
30/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.92588	2.03665			0
30/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.07628	0.07955			0
30/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.91690	2.02762			0
30/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.07730	0.08052			0
30/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.48410	14.59560			114
30/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.41657	1.50555			0
30/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.37247	0.34995			0
30/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.41051	1.49918			0
30/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.37641	0.35358			0
30/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.40447	1.49283			0
30/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.38037	0.35723			0
30/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.74890	14.86370			0
30/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.05494	1.11510			0
30/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.29604	1.24140			0
30/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.05180	1.11178			0
30/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.30290	1.24808			0
30/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.04867	1.10849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.30977	1.25479			0
30/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.22500	21.37430			31,434
30/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.37120	3.51677			0
30/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01620	0.01247			830
30/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.08614	3.22998			0
30/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.02114	0.01568			0
30/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.76371	2.90479			0
30/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02871	0.02049			0
30/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.75398	2.89496			0
30/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02898	0.02066			0
30/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.74425	2.88513			0
30/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02925	0.02083			0
30/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.90476	2.02868			700
30/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.07976	0.05438			0
30/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.40763	1.51512			500
30/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.18263	0.14082			0
30/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.31648	1.42048			0
30/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.21148	0.16618			12,000
30/09/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.23639	1.33646			0
30/09/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.24139	0.19216			20,000
30/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.16782	1.26281			8,250
30/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.27282	0.21851			0
30/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.90772	0.98407			0
30/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.43272	0.35977			6,000
30/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.89647	0.97194			18,900
30/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.44147	0.36764			0
30/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.87427	0.94798			0
30/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.45927	0.38368			4,500
30/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.67911	0.73621			0
30/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.65411	0.56191			3,000
30/09/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.61667	0.66513			4,500
30/09/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.74167	0.64083			0
30/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.56075	0.60378			500
30/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.83575	0.72948			0
30/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.45731	0.49013			10,000
30/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.05231	0.93583			0
30/09/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.19011	0.19920			10,000
30/09/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.16511	2.02490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.57700	21.72870			3,183
30/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.53896	2.67236			0
30/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.15196	0.13366			0
30/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.53026	2.66348			0
30/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.15326	0.13478			0
30/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.52156	2.65460			0
30/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.15456	0.13590			0
30/09/2015	£ / R On 13-June-16			Foreign Exchange Future	21.92560	22.08370			0
30/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.99307	2.09004			0
30/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.55747	0.49634			0
30/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.98665	2.08329			0
30/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.56105	0.49959			0
30/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.98024	2.07656			0
30/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.56464	0.50286			0
30/09/2015	£ / R On 08-September-16			Any day expiry	22.29560	22.29560			0
30/09/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.01452	2.01645			0
30/09/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.91892	0.92085			12,264
30/09/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.58528	1.58754			0
30/09/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.53968	1.54194			0
30/09/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.58172	1.58399			0
30/09/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.54612	1.54839			0
30/09/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.57818	1.58045			0
30/09/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.55258	1.55485			0
30/09/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.78241	0.78482			12,264
30/09/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.33681	4.33922			0
30/09/2015	£ / R On 19-September-16			Foreign Exchange Future	22.32300	22.48600			0
30/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.34302	1.37012			0
30/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.01002	1.87412			0
30/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.34012	1.36705			0
30/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.01712	1.88105			0
30/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.33722	1.36399			0
30/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.02422	1.88799			0
30/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11707	0.11785			8,134
30/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02709	0.02787			0
30/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
30/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01714	0.01792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00007	0.00006			0
30/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00799	0.00856			0
30/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00092	0.00071			0
30/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11931	0.12012			106
30/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01953	0.02031			0
30/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00022	0.00019			0
30/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01104	0.01163			0
30/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00173	0.00151			0
30/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00573	0.00598			0
30/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00642	0.00586			0
30/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12155	0.12239			0
30/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01388	0.01438			0
30/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00233	0.00199			0
30/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00848	0.00857			0
30/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00693	0.00618			0
30/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00535	0.00537			0
30/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01380	0.01297			0
30/09/2015	€ / R On 26-October-15			Any day expiry	15.52970	15.72160			0
30/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.21170	1.40075			0
30/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.01200	0.00915			0
30/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.20209	1.39105			0
30/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.01239	0.00945			0
30/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.19249	1.38135			0
30/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.01279	0.00975			0
30/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.68138	0.85260			1,000
30/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.07168	0.05100			1,000
30/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.66910	15.86300			82,697
30/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.71954	4.91337			0
30/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00044	0.00037			0
30/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.62698	2.82053			0
30/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00788	0.00753			6,877
30/09/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.84592	2.03719			0
30/09/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02682	0.02419			12,000
30/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.79802	1.98899			0
30/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.02892	0.02599			6,076
30/09/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.67425	1.86430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.03515	0.03130			12,000
30/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.42833	1.61045			0
30/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.05923	0.04745			100
30/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.87992	1.03559			0
30/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.20082	0.16259			0
30/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.87321	1.02811			0
30/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.20411	0.16511			0
30/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.86654	1.02065			0
30/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.20744	0.16765			0
30/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.84673	0.99843			0
30/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.21763	0.17543			50,000
30/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.69380	0.83125			0
30/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.31470	0.25825			0
30/09/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.45873	0.56400			6,000
30/09/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.56963	0.48100			0
30/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.25019	0.31407			6,877
30/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.08109	0.95107			0
30/09/2015	€ / R On 25-January-16			Any day expiry	15.81230	16.00690			0
30/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.36327	1.53480			0
30/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.16097	0.13790			0
30/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.35549	1.52674			0
30/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.16320	0.13984			0
30/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.34774	1.51869			0
30/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.16544	0.14179			0
30/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.18293	1.34693			1,000
30/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.22063	0.19003			0
30/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.13291	1.29448			1,000
30/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.24061	0.20758			0
30/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.96570	16.16230			28,117
30/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.94860	3.14285			0
30/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03290	0.03055			18,000
30/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.80541	2.99915			0
30/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03971	0.03685			18,000
30/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.20126	2.39136			0
30/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.08556	0.07906			12,000
30/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.07563	2.26455			0
30/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.09993	0.09225			0
30/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.06674	2.25556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.10104	0.09326			0
30/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.05785	2.24658			0
30/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.10215	0.09428			0
30/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.04010	2.22864			0
30/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.10440	0.09634			12,000
30/09/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.56660	1.73797			0
30/09/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.20090	0.17567			15,000
30/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.34846	1.51096			24,000
30/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.28276	0.24866			0
30/09/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.30716	1.46772			0
30/09/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.30146	0.26542			15,000
30/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.24669	1.40425			0
30/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.33099	0.29195			0
30/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.05887	1.19360			0
30/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.46317	0.40130			25,000
30/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.79134	0.90081			26,000
30/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.77564	0.68851			0
30/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.71671	0.81735			24,000
30/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.90101	0.80505			0
30/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.66580	0.76035			36,640
30/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.00010	0.89805			0
30/09/2015	€ / R On 13-June-16			Foreign Exchange Future	16.26360	16.46670			250
30/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.24625	2.43212			0
30/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18265	0.16542			6,000
30/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.48664	1.63661			0
30/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.46304	0.40991			0
30/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.48058	1.63020			0
30/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.46698	0.41350			0
30/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.47453	1.62379			0
30/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.47093	0.41709			0
30/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.12729	1.23961			6,000
30/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.82369	0.73291			0
30/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.60660	16.81570			0
30/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.04826	2.22816			0
30/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.38166	0.35246			0
30/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.04086	2.22057			0
30/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.38426	0.35487			0
30/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.03428	2.21301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.38768	0.35731			0
30/09/2015	€ / R On 19-December-16			Foreign Exchange Future	16.93270	17.14990			0
30/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.42702	1.53799			0
30/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.48432	1.37809			0
30/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.42359	1.53461			0
30/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.49089	1.38471			0
30/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.42016	1.53123			0
30/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.49746	1.39133			0
30/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.81060	9.86980			9,513
30/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.56064	2.61985			0
30/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00004	0.00005			0
30/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.51065	2.56987			0
30/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00005	0.00007			0
30/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.46067	2.51988			0
30/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00007	0.00008			0
30/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.55372	0.61149			0
30/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.04312	0.04169			201
30/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.33436	0.38206			201
30/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.12376	0.11226			0
30/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.10217	0.12188			201
30/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.49157	0.45208			0
30/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.93120	9.99100			4,771
30/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.61482	0.66485			0
30/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.17362	0.16385			0
30/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.60850	0.65779			0
30/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.17730	0.16679			0
30/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.60223	0.65125			0
30/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.18103	0.17025			0
30/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.05530	10.11680			0
30/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.50061	0.53704			0
30/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.52531	0.50024			0
30/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.49675	0.53279			0
30/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.53145	0.50599			0
30/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.49293	0.52857			0
30/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.53763	0.51177			0
30/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.20000	10.26310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.63676	0.67610			0
30/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.62676	0.60300			0
30/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.63287	0.67201			0
30/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.63287	0.60891			0
30/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.62902	0.66795			0
30/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.63902	0.61485			0
30/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.45060	10.52370			0
30/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.27824	0.31759			0
30/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.31764	0.28389			0
30/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.27427	0.31291			0
30/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.32367	0.28921			0
30/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.27036	0.30861			0
30/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.32976	0.29491			0
30/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.62360	10.69770			0
30/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.40812	0.44520			0
30/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.57452	0.53750			0
30/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.40468	0.44153			0
30/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.58108	0.54383			0
30/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.40128	0.43790			0
30/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.58768	0.55020			0
30/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.38150	14.55020			7,276
30/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.67007	0.80364			0
30/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.27857	0.24344			0
30/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.66427	0.79729			0
30/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.28277	0.24709			0
30/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.65852	0.79098			0
30/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.28702	0.25078			0
30/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.68360	14.85540			1,591
30/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.62876	0.72677			0
30/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.93516	0.86137			0
30/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.62555	0.72316			0
30/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.94195	0.86776			0
30/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.62236	0.71957			0
30/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.94876	0.87417			0
30/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.18350	2.20550			25,110
30/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.20311	0.22507			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00961	0.00957			0
30/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.19416	0.21605			0
30/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01066	0.01055			0
30/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.18553	0.20727			0
30/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01203	0.01177			0
30/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.20120	2.22330			0
30/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.11162	0.12544			0
30/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.10042	0.09214			0
30/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.10704	0.12054			0
30/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.10584	0.09724			0
30/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.10279	0.11579			0
30/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.11159	0.10249			0
30/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.10240	2.12820			0
30/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.14427	0.16621			0
30/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03187	0.02801			0
30/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.13735	0.15891			0
30/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03495	0.03071			0
30/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.13083	0.15180			0
30/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03843	0.03360			0
30/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.14320	2.16950			0
30/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.11447	0.12928			0
30/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11127	0.09978			0
30/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.11032	0.12467			0
30/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.11712	0.10517			0
30/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.10636	0.12031			0
30/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.12316	0.11081			0
30/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13160	0.13210			1,960
30/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13120	0.13090			0
30/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13010	0.13150			0
30/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06850	0.06870			28,268
30/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06520	0.06520			0
30/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06240	0.06230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	NZ\$ / R On 19-October-15			Any day expiry	8.86960	8.90630			0
30/09/2015	NZ\$ / R On 19-October-15	8.90	C	Any day expiry	0.09559	0.11988			0
30/09/2015	NZ\$ / R On 19-October-15	8.90	P	Any day expiry	0.12599	0.11357			12,000
30/09/2015	NZ\$ / R On 19-October-15	8.94	C	Any day expiry	0.08019	0.10246			0
30/09/2015	NZ\$ / R On 19-October-15	8.94	P	Any day expiry	0.15059	0.13616			0
30/09/2015	NZ\$ / R On 19-October-15	8.95	C	Any day expiry	0.07668	0.09844			0
30/09/2015	NZ\$ / R On 19-October-15	8.95	P	Any day expiry	0.15708	0.14214			0
30/09/2015	NZ\$ / R On 19-October-15	8.96	C	Any day expiry	0.07329	0.09454			0
30/09/2015	NZ\$ / R On 19-October-15	8.96	P	Any day expiry	0.16369	0.14824			0
30/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.91540	8.95270			0
30/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.13296	0.15108			0
30/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.30756	0.28838			0
30/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.13005	0.14792			0
30/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.31465	0.29522			0
30/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.12721	0.14482			0
30/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.32181	0.30212			0
30/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.00920	9.04710			0
30/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.30199	0.32304			0
30/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.43279	0.41594			0
30/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.29853	0.31942			0
30/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.43933	0.42232			0
30/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.29510	0.31585			0
30/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.44590	0.42875			0
30/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.10570	9.14570			0
30/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.51190	0.53965			0
30/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.39620	0.38395			0
30/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.50741	0.53500			0
30/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.40171	0.38930			0
30/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.50297	0.53038			0
30/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.40727	0.39468			0
30/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11820	1.12350			95
30/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12040	1.12570			0
30/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12290	1.12820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2015	RAIN On 11-December-15			Foreign Exchange Future	24,619.73000	24,864.42000			0
30/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.83560	9.85810			0
30/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.52418	1.51824			0
30/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	1.02858	1.00014			0
30/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.51930	1.51317			0
30/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	1.03370	1.00507			0
30/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.49469	1.48905			0
30/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	1.01909	0.99095			0
30/09/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.97320	9.99000			720
30/09/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.37035	0.00000			0
30/09/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	1.37715	0.00000			0
30/09/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.36676	0.00000			0
30/09/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	1.38356	0.00000			0
30/09/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.36318	0.00000			0
30/09/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	1.38998	0.00000			0
30/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.53010	4.54770			0
30/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.15471	0.16764			0
30/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.11461	0.10994			0
30/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.14937	0.16196			0
30/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.11927	0.11426			0
30/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14414	0.15640			0
30/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.12404	0.11870			0
30/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.48200	4.49640			0
30/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.21278	0.22377			0
30/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.22078	0.21737			0
30/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.20819	0.21898			0
30/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.22619	0.22258			0
30/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.20394	0.21460			0
30/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.23194	0.22820			0
30/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.11030	1.11030			7,688
30/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.07800	1.09170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
	Futures Open Interest								1,087,085.00
	Options Open Interest								2,475,811.00
	<b>Total</b>								<b>3,562,896.00</b>