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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/09/2015 TO: 28/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	\$ / R On 02-October-15			Any day expiry	14.03100	13.87130			11,000
28/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	3.24750	3.06670			0
28/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00000	0.00000			0
28/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.89750	2.71670			0
28/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00000	0.00000			0
28/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.64750	2.46670			0
28/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00000	0.00000			0
28/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	1.22863	1.06712			0
28/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.00003	0.00042			0
28/09/2015	\$ / R On 02-October-15	13.26	C	Any day expiry	0.77382	0.61996			3,000
28/09/2015	\$ / R On 02-October-15	13.26	P	Any day expiry	0.00282	0.00866			0
28/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.77750	0.59711			0
28/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.00000	0.00041			0
28/09/2015	\$ / R On 02-October-15	13.39	C	Any day expiry	0.64656	0.50021			10,000
28/09/2015	\$ / R On 02-October-15	13.39	P	Any day expiry	0.00556	0.01891			0
28/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.57006	0.43041			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.00906	0.02911			201
28/09/2015	\$ / R On 30-September-15	13.59	C	Any day expiry	0.44567	0.31191			0
28/09/2015	\$ / R On 30-September-15	13.59	P	Any day expiry	0.00707	0.03521			6,110
28/09/2015	\$ / R On 30-September-15	13.64	C	Any day expiry	0.39844	0.27131			6,110
28/09/2015	\$ / R On 30-September-15	13.64	P	Any day expiry	0.00984	0.04461			0
28/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.04750	0.02686			0
28/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.00000	0.16016			0
28/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00000	0.00003			0
28/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	2.75250	2.93333			0
28/09/2015	\$ / R On 09-October-15			Any day expiry	14.04780	13.88780			0
28/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.79608	0.64180			0
28/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.00558	0.01120			0
28/09/2015	\$ / R On 06-October-15	13.55	C	Any day expiry	0.51544	0.38573			3,000
28/09/2015	\$ / R On 06-October-15	13.55	P	Any day expiry	0.02494	0.05513			0
28/09/2015	\$ / R On 07-October-15	13.77	C	Any day expiry	0.34610	0.24757			3,000
28/09/2015	\$ / R On 07-October-15	13.77	P	Any day expiry	0.07320	0.13457			0
28/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.23110	0.16565			5,000
28/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.16330	0.25785			0
28/09/2015	\$ / R On 14-October-15			Any day expiry	14.06000	13.89970			1,000
28/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	1.18288	1.02551			0
28/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.00528	0.00821			0
28/09/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.31636	0.23371			0
28/09/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.14636	0.22401			0
28/09/2015	\$ / R On 12-October-15	14.05	C	Any day expiry	0.21228	0.00000			3,000
28/09/2015	\$ / R On 12-October-15	14.05	P	Any day expiry	0.20718	0.00000			0
28/09/2015	\$ / R On 22-October-15			Any day expiry	14.07960	13.91880			0
28/09/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.79342	0.65114			3,000
28/09/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.02872	0.04714			0
28/09/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.72213	0.58681			0
28/09/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.03743	0.06281			0
28/09/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.67354	0.54458			3,000
28/09/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.05394	0.08578			0
28/09/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.52973	0.41538			0
28/09/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.08503	0.13138			0
28/09/2015	\$ / R On 28-October-15			Any day expiry	14.09430	13.93320			351
28/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	3.29436	3.13329			0

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28/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00006	0.00009			300
28/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.94446	2.78345			0
28/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00016	0.00025			250
28/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.62432	0.50496			250
28/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.09002	0.13176			0
28/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00795	0.00783			300
28/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	2.89365	3.05463			0
28/09/2015	\$ / R On 05-November-15			Any day expiry	14.11380	13.95220			0
28/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.40393	1.24715			300
28/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.01013	0.01495			0
28/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	1.13896	0.98797			300
28/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.02516	0.03577			0
28/09/2015	\$ / R On 10-November-15			Any day expiry	14.12600	13.96420			0
28/09/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	1.15666	1.00668			0
28/09/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.03066	0.04248			10,000
28/09/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	1.03115	0.88542			0
28/09/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.04515	0.06122			8,000
28/09/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.53034	0.43122			10,000
28/09/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.21434	0.27702			0
28/09/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.31815	0.25630			20,000
28/09/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.44215	0.54210			0
28/09/2015	\$ / R On 20-November-15			Any day expiry	14.15040	13.98800			0
28/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	1.07150	0.92782			0
28/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.06110	0.07982			8,000
28/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	1.05001	0.90617			12,500
28/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.05691	0.07527			0
28/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	1.03718	0.89435			6,000
28/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.06168	0.08105			0
28/09/2015	\$ / R On 25-November-15			Any day expiry	14.16260	13.99990			250
28/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.36335	3.20083			0
28/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00075	0.00093			300
28/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	3.01396	2.85160			0
28/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00136	0.00170			250
28/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.55336	1.39481			0
28/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.02076	0.02491			5,000
28/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.34629	1.19446			0

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28/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.03369	0.04456			15,000
28/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.27391	1.12410			0
28/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.04131	0.05420			201
28/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.18529	1.03838			5,000
28/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.05269	0.06848			5,000
28/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	1.00709	0.86761			5,000
28/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.08449	0.10771			0
28/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.99890	0.85982			11,500
28/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.08630	0.10992			15,000
28/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.93448	0.79984			201
28/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.10188	0.12994			201
28/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.85678	0.73073			5,000
28/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.12418	0.16083			0
28/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.70515	0.59373			15,000
28/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.19255	0.24383			0
28/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.68062	0.57126			9,000
28/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.20042	0.25366			0
28/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.65514	0.54907			201
28/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.22254	0.27917			0
28/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.58508	0.48713			250
28/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.27248	0.33723			0
28/09/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.50503	0.41676			5,000
28/09/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.33483	0.40916			0
28/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03541	0.03515			300
28/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.32281	3.48525			0
28/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.20230	14.03900			701,777
28/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.05233	4.88904			0
28/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00003	0.00004			0
28/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.00233	4.83905			0
28/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00003	0.00005			0
28/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.95234	4.78906			0
28/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00004	0.00006			0
28/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.25437	3.09162			4,331
28/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00207	0.00262			8,917
28/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.20453	3.04183			1,177
28/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00223	0.00283			0
28/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.00530	2.84282			39,222
28/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00300	0.00382			0
28/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.80640	2.64431			1,197

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28/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00410	0.00531			0
28/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.60815	2.44641			0
28/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00585	0.00741			800
28/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.59825	2.43653			0
28/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00595	0.00753			580
28/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.45991	2.29850			0
28/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00761	0.00950			20,000
28/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.41061	2.24931			0
28/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00831	0.01031			1,100
28/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.31218	2.15116			0
28/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00988	0.01216			8,210
28/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.26307	2.10220			0
28/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01077	0.01320			0
28/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.21404	2.05332			0
28/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01174	0.01432			121,600
28/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.17487	2.01429			0
28/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01257	0.01529			0
28/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.11623	1.95586			0
28/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01393	0.01686			0
28/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.06747	1.90729			1,650
28/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01517	0.01829			0
28/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.05773	1.89759			0
28/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01543	0.01859			0
28/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.03826	1.87820			0
28/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01596	0.01920			150
28/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.01881	1.85884			1,000
28/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.01651	0.01984			0
28/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.87389	1.71410			0
28/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.01909	0.02250			0
28/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.72956	1.57116			500
28/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.02726	0.03216			0
28/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.67239	1.51440			0
28/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.03009	0.03540			2,000
28/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.66289	1.50496			10,000
28/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.03059	0.03596			0
28/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.65339	1.49554			150
28/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.03109	0.03654			0
28/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.63443	1.47672			30,000
28/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.03213	0.03772			0
28/09/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.54012	1.38493			0

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28/09/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.03782	0.04593			5,000
28/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.48397	1.33170			0
28/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.04167	0.05270			402
28/09/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.47465	1.32290			0
28/09/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.04235	0.05390			12,000
28/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.44674	1.29663			17,883
28/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.04444	0.05763			50,000
28/09/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.40212	1.25330			0
28/09/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.04982	0.06430			8,000
28/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.39326	1.24469			0
28/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.05096	0.06569			0
28/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.35799	1.21053			10,000
28/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.05569	0.07153			100
28/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.27134	1.12686			1,197
28/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.06904	0.08786			54,000
28/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.22887	1.08600			0
28/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.07657	0.09700			20,000
28/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.18700	1.04584			13,241
28/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.08470	0.10684			0
28/09/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.12946	0.99081			0
28/09/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.09716	0.12181			0
28/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.10520	0.96767			677
28/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.10290	0.12867			60
28/09/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.09717	0.96002			0
28/09/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.10487	0.13102			0
28/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.08916	0.95240			0
28/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.10686	0.13340			0
28/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.06531	0.92973			201
28/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.11301	0.14073			2,300
28/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.04172	0.90734			150
28/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.11942	0.14834			0
28/09/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.01838	0.88523			5,000
28/09/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.12608	0.15623			0
28/09/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.98008	0.84943			0
28/09/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.13778	0.17043			1,260
28/09/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.96498	0.83600			12,000
28/09/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.14268	0.17700			0
28/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.94999	0.82273			1,300
28/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.14769	0.18373			4,000
28/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.92039	0.79664			39,222

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.15809	0.19764			0
28/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.87694	0.75868			14,950
28/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.17464	0.21968			200
28/09/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.86343	0.74634			5,500
28/09/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.18113	0.22734			0
28/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.81734	0.70436			12,000
28/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.20504	0.25536			0
28/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.81090	0.69852			1,300
28/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.20860	0.25952			0
28/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.79815	0.68696			0
28/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.21585	0.26796			4,000
28/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.79182	0.68123			0
28/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.21952	0.27223			250
28/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.78554	0.67554			0
28/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.22324	0.27654			10,000
28/09/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.77929	0.66990			0
28/09/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.22699	0.28090			15,000
28/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.77308	0.66429			2,000
28/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.23078	0.28529			0
28/09/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.76077	0.65318			0
28/09/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.23847	0.29418			10,000
28/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.73660	0.63143			500
28/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.25430	0.31243			500
28/09/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.69007	0.00000			0
28/09/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.28777	0.00000			10,000
28/09/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.67323	0.57471			1,260
28/09/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.30093	0.36571			0
28/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.62995	0.53625			100
28/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.33765	0.40725			100
28/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.62471	0.53161			0
28/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.34241	0.41261			0
28/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.58404	0.49571			51,500
28/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.38174	0.45671			0
28/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.57912	0.49137			0
28/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.38682	0.46237			50,000
28/09/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.55978	0.00000			1,700
28/09/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.40748	0.00000			0
28/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.52728	0.44730			0
28/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.44498	0.52830			500
28/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.49216	0.41827			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.48986	0.57927			0
28/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.47608	0.40449			250
28/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.51379	0.60549			0
28/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.46052	0.39118			12,000
28/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.53822	0.63218			0
28/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.45293	0.38470			10,000
28/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.55063	0.64570			0
28/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.42734	0.36290			580
28/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.59504	0.69390			0
28/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.41681	0.35397			2,000
28/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.61451	0.71497			0
28/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.38361	0.32585			55,000
28/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.68131	0.78685			201
28/09/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.32518	0.27671			4,500
28/09/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.82288	0.93771			0
28/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.31209	0.26576			200
28/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.85979	0.97676			0
28/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.28995	0.24763			8,200
28/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.92765	1.04863			0
28/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.26126	0.22396			8,210
28/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.02896	1.15496			0
28/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.25517	0.21889			111,100
28/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.05287	1.17989			0
28/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.20248	0.17516			2,000
28/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.30018	1.43616			0
28/09/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.18507	0.00000			11,000
28/09/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.40277	0.00000			0
28/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.14066	0.12363			53,000
28/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.73836	1.88463			0
28/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08880	0.08026			0
28/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.38650	2.54126			0
28/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00742	0.00669			0
28/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.57512	6.73769			0
28/09/2015	\$ / R On 21-December-15			Any day expiry	14.22720	14.06370			250
28/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.42913	3.26617			0
28/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00193	0.00247			300
28/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.09020	2.92762			0
28/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00300	0.00392			0
28/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.08024	2.91767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00304	0.00397			250
28/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.55684	0.47806			250
28/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.47964	0.56436			0
28/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07097	0.07451			300
28/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.71377	3.88081			0
28/09/2015	\$ / R On 13-January-16			Any day expiry	14.28520	14.12090			2,650
28/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.44670	1.30271			0
28/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.09150	0.11181			0
28/09/2015	\$ / R On 27-January-16			Any day expiry	14.32070	14.15590			0
28/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.53889	2.37765			0
28/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.01819	0.02175			250
28/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.46085	1.31806			4,600
28/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.11015	0.13216			0
28/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.34864	1.21020			3,600
28/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.13794	0.16430			0
28/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.57550	0.50653			250
28/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.73480	0.83063			0
28/09/2015	\$ / R On 12-February-16			Any day expiry	14.36140	14.19590			0
28/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.77845	2.61629			0
28/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01705	0.02039			1,000
28/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.38415	0.34315			1,000
28/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.42275	1.54725			0
28/09/2015	\$ / R On 19-February-16			Any day expiry	14.37920	14.21340			0
28/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.89312	0.79694			3,600
28/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.44392	0.51354			0
28/09/2015	\$ / R On 25-February-16			Any day expiry	14.39440	14.22840			0
28/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.62198	2.46072			0
28/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.02758	0.03232			250
28/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.56021	0.49991			250
28/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.00581	1.11151			0
28/09/2015	\$ / R On 11-March-16			Any day expiry	14.43250	14.26590			272
28/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.98711	1.83187			0
28/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.08461	0.09597			0
28/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.44010	14.27340			61,768

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.40408	3.23896			0
28/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01398	0.01556			1,500
28/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.91350	2.75092			0
28/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.02340	0.02752			42,370
28/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.86523	2.70289			0
28/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02513	0.02949			30,000
28/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.67338	2.51208			0
28/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.03328	0.03868			1,000
28/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.64478	2.48366			0
28/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.03468	0.04026			1,204
28/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.56878	2.40815			0
28/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.03868	0.04475			788
28/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.53093	2.37055			0
28/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.04083	0.04715			1,000
28/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.48375	2.32371			0
28/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.04365	0.05031			30,000
28/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.44613	2.28638			0
28/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.04603	0.05298			0
28/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.43675	2.27706			0
28/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.04665	0.05366			0
28/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.42736	2.26775			0
28/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.04726	0.05435			0
28/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.38057	2.22133			0
28/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.05047	0.05793			786
28/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.24134	2.08332			0
28/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.06124	0.06992			10,000
28/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.97784	1.82269			12,000
28/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.08774	0.09929			0
28/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.81002	1.65717			0
28/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.10992	0.12377			10,000
28/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.75794	1.60589			31,070
28/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.11784	0.13249			0
28/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.62982	1.48563			0
28/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.13972	0.16223			38,000
28/09/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.51069	1.37311			0
28/09/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.17059	0.19971			35,000
28/09/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.43589	1.30108			1,000
28/09/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.19579	0.22768			0
28/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.39215	1.25905			0
28/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.21205	0.24565			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.34232	1.21275			0
28/09/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.23712	0.27435			17,991
28/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.19307	1.06864			12,000
28/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.30297	0.34524			0
28/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.14183	1.02478			0
28/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.33173	0.38138			250
28/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.06251	0.95749			10,000
28/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.38241	0.44409			0
28/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.96908	0.87206			788
28/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.46898	0.53866			0
28/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.84509	0.75957			10,000
28/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.61499	0.69617			0
28/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.80375	0.72193			43,156
28/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.67365	0.75853			0
28/09/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.73120	0.65589			2,000
28/09/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.79110	0.88249			0
28/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.69912	0.62715			1,204
28/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.84902	0.94375			0
28/09/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.69275	0.62174			17,991
28/09/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.87755	0.97334			0
28/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.64609	0.57978			31,070
28/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.95599	1.05638			0
28/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.60070	0.53938			0
28/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.06060	1.16598			0
28/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.56450	0.50722			250
28/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.15440	1.26382			0
28/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.50455	0.45415			38,000
28/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.33445	1.45075			0
28/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.40747	0.36838			1,000
28/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.71737	1.84498			0
28/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.34380	0.31161			0
28/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.05370	2.18821			0
28/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.29827	0.27168			1,000
28/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.35817	2.49828			0
28/09/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.27084	0.24765			35,000
28/09/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.58074	2.72425			0
28/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.09875	0.08776			1,500
28/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.88865	6.04436			0
28/09/2015	\$ / R On 23-March-16			Any day expiry	14.46300	14.29590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.14622	1.03145			0
28/09/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.35322	0.40555			19,744
28/09/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.60843	0.54768			19,744
28/09/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.11543	1.22178			0
28/09/2015	\$ / R On 29-March-16			Any day expiry	14.47820	14.31090			0
28/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.71610	2.55449			0
28/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.03790	0.04359			250
28/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.55325	0.49948			250
28/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.32505	1.43858			0
28/09/2015	\$ / R On 26-April-16			Any day expiry	14.55290	14.38380			0
28/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.79834	2.63575			0
28/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.04544	0.05195			250
28/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.54302	0.49347			250
28/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.65012	1.76967			0
28/09/2015	\$ / R On 27-May-16			Any day expiry	14.63570	14.46450			0
28/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.88885	2.72481			0
28/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.05315	0.06031			250
28/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.53564	0.48869			250
28/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.02994	2.15419			0
28/09/2015	\$ / R On 09-June-16			Any day expiry	14.67050	14.49840			264
28/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.55066	2.38879			0
28/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.08816	0.09819			1,000
28/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.65325	1.51863			0
28/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.27275	0.31023			0
28/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.64640	1.51209			0
28/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.27590	0.31369			0
28/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.63958	1.50557			0
28/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.27908	0.31717			0
28/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.70547	0.64315			1,000
28/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.49297	1.60255			0
28/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.68120	14.50880			28,726
28/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.60741	2.44504			0
28/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.08621	0.09624			330
28/09/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.96094	1.80552			0
28/09/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.18974	0.20672			6,600
28/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.88803	1.73365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.20683	0.22485			750
28/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.73019	1.59035			0
28/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.24899	0.28155			700
28/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.66417	1.53047			0
28/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.27297	0.31167			0
28/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.65736	1.52393			0
28/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.27616	0.31513			0
28/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.65057	1.51742			0
28/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.27937	0.31862			0
28/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.52595	1.39796			0
28/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.34475	0.38916			545
28/09/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.50702	1.37984			0
28/09/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.35582	0.40104			36,230
28/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.87435	0.79684			330
28/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.12315	1.21804			0
28/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.56021	0.51182			750
28/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.10901	2.23302			0
28/09/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.50955	0.46647			36,230
28/09/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.35835	2.48767			0
28/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.46819	0.42952			2,310
28/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.59699	2.73072			0
28/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.45201	0.41510			700
28/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.70081	2.83630			0
28/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.43545	0.40035			545
28/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.81425	2.95155			0
28/09/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.35622	0.34679			6,600
28/09/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.84502	4.00799			0
28/09/2015	\$ / R On 28-June-16			Any day expiry	14.72130	14.54780			0
28/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.98114	2.81491			0
28/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.05984	0.06711			250
28/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.53157	0.48751			250
28/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.43027	2.55971			0
28/09/2015	\$ / R On 27-July-16			Any day expiry	14.80220	14.62590			0
28/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.06785	2.89944			0
28/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.06565	0.07354			250
28/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.52862	0.48848			250
28/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.85642	2.99258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	\$ / R On 11-August-16			Any day expiry	14.84420	14.66630			0
28/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.32162	2.16252			0
28/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.17742	0.19622			2,000
28/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.87941	0.80918			2,000
28/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.55521	1.66288			0
28/09/2015	\$ / R On 26-August-16			Any day expiry	14.88620	14.70670			0
28/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.15838	2.98595			0
28/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.07218	0.07925			250
28/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.52595	0.49336			250
28/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.33975	3.48666			0
28/09/2015	\$ / R On 08-September-16			Any day expiry	14.92250	14.74180			0
28/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.79708	1.66116			0
28/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.38018	0.42476			10,000
28/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.67730	1.54776			0
28/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.46040	0.51136			0
28/09/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.63806	1.51082			0
28/09/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.49556	0.54902			50,000
28/09/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.60629	0.56399			50,000
28/09/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.98379	3.12219			0
28/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.54579	0.51186			10,000
28/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.36889	3.51546			0
28/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.53887	0.50974			10,000
28/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.42197	3.57334			0
28/09/2015	\$ / R On 15-September-16			Any day expiry	14.94210	14.76060			259
28/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.97133	1.81769			0
28/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.31923	0.34709			0
28/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.96396	1.81048			0
28/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.32186	0.34988			0
28/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.95661	1.80416			0
28/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.32451	0.35356			0
28/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.95330	14.77140			3,124
28/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.98325	1.82923			0
28/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.31995	0.34783			0
28/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.97589	1.82202			0
28/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.32259	0.35062			0
28/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.96854	1.81570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.32524	0.35430			0
28/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.57926	0.54113			10,000
28/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.32596	3.46973			0
28/09/2015	\$ / R On 28-September-16			Any day expiry	14.97850	14.79560			0
28/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.25684	3.08012			0
28/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.07834	0.08452			250
28/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.55521	0.53939			250
28/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.82671	3.99379			0
28/09/2015	\$ / R On 26-October-16			Any day expiry	15.06200	14.86080			0
28/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.34693	3.15303			0
28/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.08493	0.09223			250
28/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.59512	0.57578			250
28/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.30312	4.48498			0
28/09/2015	\$ / R On 28-November-16			Any day expiry	15.16080	14.93720			0
28/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.45264	3.23793			0
28/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.09184	0.10073			250
28/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.63531	0.61218			250
28/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.87451	5.07498			0
28/09/2015	\$ / R On 14-December-16			Any day expiry	15.20870	14.97430			251
28/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.77705	2.57025			0
28/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.20835	0.23595			0
28/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.76907	2.56241			0
28/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.21037	0.23811			0
28/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.76109	2.55457			0
28/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.21239	0.24027			0
28/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.22360	14.98580			0
28/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.51833	3.29047			0
28/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.09473	0.10467			250
28/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.29549	2.09662			0
28/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.36189	0.40082			0
28/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.28826	2.08959			0
28/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.36466	0.40379			0
28/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.28104	2.08334			0
28/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.36744	0.40754			0
28/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.63659	0.57492			250
28/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.22299	5.39912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.47520	15.18030			0
28/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.59626	1.44115			0
28/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.46106	1.60085			0
28/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.59296	1.43791			0
28/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.46776	1.60761			0
28/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.58967	1.43467			0
28/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.47447	1.61437			0
28/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.20230	14.03900			664
28/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.37121	2.21002			0
28/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00891	0.01102			0
28/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.36136	2.20020			0
28/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00906	0.01120			0
28/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.35152	2.19038			0
28/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00922	0.01138			0
28/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.44010	14.27340			226
28/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.12222	1.96540			0
28/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.07212	0.08200			0
28/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.11313	1.95640			0
28/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.07303	0.08300			0
28/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.10404	1.94741			0
28/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.07394	0.08401			0
28/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.68120	14.50880			114
28/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.56442	1.43479			0
28/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.32322	0.36599			0
28/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.55795	1.42859			0
28/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.32675	0.36979			0
28/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.55151	1.42242			0
28/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.33031	0.37362			0
28/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.95330	14.77140			0
28/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.15612	1.06788			0
28/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.19282	1.28648			0
28/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.15267	1.06471			0
28/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.19937	1.29331			0
28/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.14924	1.06156			0
28/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.20594	1.30016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.55250	21.30660			30,867
28/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.69419	3.45184			0
28/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01169	0.01524			830
28/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.40739	3.16589			0
28/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01489	0.01929			0
28/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.08221	2.84197			0
28/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.01971	0.02537			0
28/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.07238	2.83218			0
28/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.01988	0.02558			0
28/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.06255	2.82240			0
28/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02005	0.02580			0
28/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.19677	1.97530			700
28/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.04427	0.06870			0
28/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.66863	1.47197			500
28/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.11613	0.16537			0
28/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.57006	1.37952			0
28/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.13756	0.19292			12,000
28/09/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.48215	1.29751			0
28/09/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.15965	0.22091			20,000
28/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.40437	1.22664			8,250
28/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.18187	0.25004			0
28/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.10778	0.95768			0
28/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.30528	0.40108			6,000
28/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.09484	0.94599			18,900
28/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.31234	0.40939			0
28/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	1.06929	0.92293			0
28/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.32679	0.42633			4,500
28/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.84169	0.71936			0
28/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.48919	0.61276			3,000
28/09/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.76451	0.00000			4,500
28/09/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.56201	0.00000			0
28/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.69294	0.59372			500
28/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.64044	0.78712			0
28/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.56547	0.48469			10,000
28/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.83297	0.99809			0
28/09/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.23497	0.00000			10,000
28/09/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.88247	0.00000			0
28/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.90760	21.65600			3,273
28/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.83545	2.60945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.11785	0.14345			0
28/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.82645	2.60062			0
28/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.11885	0.14462			0
28/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.81746	2.59180			0
28/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.11986	0.14580			0
28/09/2015	£ / R On 13-June-16			Foreign Exchange Future	22.26800	22.00810			0
28/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.22809	2.04267			0
28/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.45009	0.52457			0
28/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.22114	2.03603			0
28/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.45314	0.52793			0
28/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.21420	2.02940			0
28/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.45620	0.53130			0
28/09/2015	£ / R On 08-September-16			Any day expiry	22.29560	22.29560			0
28/09/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.01838	2.02415			0
28/09/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.92278	0.92855			12,264
28/09/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.58980	1.59656			0
28/09/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.54420	1.55096			0
28/09/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.58625	1.59302			0
28/09/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.55065	1.55742			0
28/09/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.58271	1.58948			0
28/09/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.55711	1.56388			0
28/09/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.78724	0.79447			12,264
28/09/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.34164	4.34887			0
28/09/2015	£ / R On 19-September-16			Foreign Exchange Future	22.67750	22.40410			0
28/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.45451	1.34849			0
28/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.76701	1.93439			0
28/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.45126	1.34549			0
28/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.77376	1.94139			0
28/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.44802	1.34250			0
28/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.78052	1.94840			0
28/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11877	0.11634			8,283
28/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02879	0.02637			0
28/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00002	0.00003			0
28/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01883	0.01643			0
28/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00006	0.00009			0
28/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00959	0.00770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00082	0.00136			0
28/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12085	0.11858			106
28/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02113	0.01900			0
28/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00028	0.00042			0
28/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01255	0.01085			0
28/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00170	0.00226			0
28/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00682	0.00585			0
28/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00597	0.00726			0
28/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12316	0.12083			0
28/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01535	0.01358			0
28/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00219	0.00275			0
28/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00951	0.00843			0
28/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00635	0.00761			0
28/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00609	0.00540			0
28/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01293	0.01457			0
28/09/2015	€ / R On 26-October-15			Any day expiry	15.79350	15.56690			0
28/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.47043	1.25073			0
28/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.00693	0.01383			0
28/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.46069	1.24116			0
28/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.00719	0.01426			0
28/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.45095	1.23160			0
28/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.00745	0.01470			0
28/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.91811	0.72263			1,000
28/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.04461	0.07573			1,000
28/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.93330	15.70390			88,778
28/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.98364	4.75438			0
28/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00034	0.00048			0
28/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.89085	2.66279			0
28/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00755	0.00889			6,877
28/09/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	2.10793	1.88279			0
28/09/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02463	0.02889			12,000
28/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	2.05977	1.83496			0
28/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.02647	0.03106			6,076
28/09/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.93520	1.71137			0
28/09/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.03190	0.03747			12,000
28/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.68006	1.46418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.04676	0.06028			100
28/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	1.09803	0.91242			0
28/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.15473	0.19852			0
28/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	1.09041	0.90566			0
28/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.15711	0.20176			0
28/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	1.08283	0.89894			0
28/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.15953	0.20504			0
28/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	1.06024	0.87897			0
28/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.16694	0.21507			50,000
28/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.88637	0.72453			0
28/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.24307	0.31063			0
28/09/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.61056	0.48446			6,000
28/09/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.45726	0.56056			0
28/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.34547	0.26941			6,877
28/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	0.91217	1.06551			0
28/09/2015	€ / R On 25-January-16			Any day expiry	16.07540	15.84450			0
28/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.59406	1.39191			0
28/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.12866	0.15741			0
28/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.58593	1.38408			0
28/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.13053	0.15958			0
28/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.57781	1.37628			0
28/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.13241	0.16178			0
28/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.40450	1.21029			1,000
28/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.17910	0.21579			0
28/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.35154	1.15985			1,000
28/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.19614	0.23535			0
28/09/2015	€ / R On 14-March-16			Foreign Exchange Future	16.23240	15.99840			28,132
28/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.20901	2.98082			0
28/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02661	0.03242			18,000
28/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.06484	2.83746			0
28/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03244	0.03906			18,000
28/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.45471	2.23204			0
28/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.07231	0.08364			12,000
28/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.32734	2.10600			0
28/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.08494	0.09760			0
28/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.31831	2.09707			0
28/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.08591	0.09867			0
28/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.30929	2.08815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.08689	0.09975			0
28/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.29127	2.07034			0
28/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.08887	0.10194			12,000
28/09/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.79597	1.59187			0
28/09/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.16357	0.19347			15,000
28/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.56512	1.37146			24,000
28/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.23272	0.27306			0
28/09/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.52157	1.32967			0
28/09/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.24917	0.29127			15,000
28/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.45767	1.26847			0
28/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.27527	0.32007			0
28/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.24469	1.07570			0
28/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.38229	0.44730			25,000
28/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.94149	0.80558			26,000
28/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.65909	0.75718			0
28/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.85590	0.73006			24,000
28/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.77350	0.88166			0
28/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.79705	0.67864			36,640
28/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.86465	0.98024			0
28/09/2015	€ / R On 13-June-16			Foreign Exchange Future	16.53980	16.29880			250
28/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.49146	2.26851			0
28/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.15166	0.16971			6,000
28/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.68528	1.50153			0
28/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.38548	0.44273			0
28/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.67881	1.49539			0
28/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.38901	0.44659			0
28/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.67236	1.48927			0
28/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.39256	0.45047			0
28/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.28029	1.13523			6,000
28/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.70049	0.79643			0
28/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.89350	16.64100			0
28/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.29240	2.06157			0
28/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.33890	0.36057			0
28/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.28483	2.05417			0
28/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.34133	0.36317			0
28/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.27727	2.04678			0
28/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.34377	0.36578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	€ / R On 19-December-16			Foreign Exchange Future	17.22860	16.91070			0
28/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.58013	1.40278			0
28/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.34153	1.48208			0
28/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.57659	1.39934			0
28/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.34799	1.48864			0
28/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.57307	1.39593			0
28/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.35447	1.49523			0
28/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.90030	9.81390			9,812
28/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.65036	2.56399			0
28/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00006	0.00009			0
28/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.60037	2.51400			0
28/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00007	0.00010			0
28/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.55038	2.46403			0
28/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00008	0.00013			0
28/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.63822	0.56512			0
28/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.03792	0.05122			201
28/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.40436	0.34762			201
28/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.10406	0.13372			0
28/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.13247	0.11368			201
28/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.43217	0.49978			0
28/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.01990	9.93210			4,792
28/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.68542	0.62074			0
28/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.15552	0.17864			0
28/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.67826	0.61441			0
28/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.15836	0.18231			0
28/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.67161	0.60814			0
28/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.16171	0.18604			0
28/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.14660	10.05560			0
28/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.55230	0.50206			0
28/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.48570	0.52646			0
28/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.54801	0.49822			0
28/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.49141	0.53262			0
28/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.54375	0.49442			0
28/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.49715	0.53882			0
28/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.29420	10.19880			0
28/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.69085	0.63461			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.58664	0.62581			0
28/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.68672	0.63074			0
28/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.59252	0.63194			0
28/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.68262	0.62692			0
28/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.59842	0.63812			0
28/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.61750	10.52390			0
28/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.37857	0.33034			0
28/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.25107	0.29644			0
28/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.37342	0.32571			0
28/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.25592	0.30181			0
28/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.36832	0.32145			0
28/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.26082	0.30755			0
28/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.79170	10.69570			0
28/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.48941	0.44328			0
28/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.48771	0.53758			0
28/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.48531	0.43965			0
28/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.49361	0.54395			0
28/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.48137	0.43605			0
28/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.49967	0.55035			0
28/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.60630	14.40660			7,349
28/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.84567	0.70253			0
28/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.22937	0.28593			0
28/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.83919	0.69665			0
28/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.23289	0.29005			0
28/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.83275	0.69082			0
28/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.23645	0.29422			0
28/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.91070	14.70630			1,625
28/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.75584	0.64834			0
28/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.83514	0.93204			0
28/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.75214	0.64507			0
28/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.84144	0.93877			0
28/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.74846	0.64183			0
28/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.84776	0.94553			0
28/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.20890	2.17510			25,110
28/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.22922	0.19852			0
28/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01032	0.01342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.22025	0.18985			0
28/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01135	0.01475			0
28/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.21147	0.18144			0
28/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01257	0.01634			0
28/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.22680	2.19340			0
28/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.12728	0.10883			0
28/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.09048	0.10543			0
28/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.12228	0.10428			0
28/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.09548	0.11088			0
28/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.11742	0.10010			0
28/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.10062	0.11670			0
28/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.13850	2.10790			0
28/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.17514	0.15246			0
28/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02664	0.03456			0
28/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.16771	0.14555			0
28/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02921	0.03765			0
28/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.16045	0.13904			0
28/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03195	0.04114			0
28/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.18010	2.14870			0
28/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.13473	0.11860			0
28/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.09463	0.10990			0
28/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.13008	0.11440			0
28/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.09998	0.11570			0
28/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.12558	0.11039			0
28/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.10548	0.12169			0
28/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13330	0.13150			1,960
28/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13160	0.13100			0
28/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12850	0.13030			0
28/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06900	0.06800			28,268
28/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06550	0.06460			0
28/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06250	0.06170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.95260	8.88180			0
28/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.15516	0.13037			0
28/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.29256	0.33857			0
28/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.15200	0.12771			0
28/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.29940	0.34591			0
28/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.14890	0.12510			0
28/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.30630	0.35330			0
28/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.04590	8.97440			0
28/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.32477	0.29499			0
28/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.41887	0.46059			0
28/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.32117	0.29169			0
28/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.42527	0.46729			0
28/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.31761	0.28842			0
28/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.43171	0.47402			0
28/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.14500	9.07130			0
28/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.53953	0.49840			0
28/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.38453	0.41710			0
28/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.53492	0.49402			0
28/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.38992	0.42272			0
28/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.53034	0.48968			0
28/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.39534	0.42838			0
28/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12190	1.11860			120
28/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12410	1.12090			0
28/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12660	1.12340			0
28/09/2015	RAIN On 11-December-15			Foreign Exchange Future	24,977.96000	24,616.90000			0
28/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.91300	9.83660			0
28/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.55532	1.51728			0
28/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.98232	1.02068			0
28/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.55112	1.51225			0
28/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.98812	1.02565			0
28/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.54694	1.48805			0
28/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.99394	1.01145			0
28/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.55900	4.51190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.17447	0.14887			0
28/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.10547	0.12697			0
28/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.16869	0.14364			0
28/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.10969	0.13174			0
28/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.16302	0.13900			0
28/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.11402	0.13710			0
28/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.50700	4.46120			0
28/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.22966	0.20491			0
28/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.21266	0.23370			0
28/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.22480	0.20065			0
28/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.21780	0.23945			0
28/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.22034	0.19647			0
28/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.22334	0.24527			0
28/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.21150	1.26170			7,688
28/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.18900	1.23860			0
Futures Open Interest								1,062,961.00	
Options Open Interest								2,444,711.00	
Total								3,507,672.00	