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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/09/2015 TO: 22/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	\$ / R On 25-September-15			Any day expiry	13.72520	13.48600			0
22/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.63675	0.40581			2,500
22/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.00155	0.00981			0
22/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.01157	0.00307			3,600
22/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.21637	0.44917			3,600
22/09/2015	\$ / R On 02-October-15			Any day expiry	13.73660	13.49960			11,000
22/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.92750	2.69160			0
22/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00000	0.00000			300
22/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.57750	2.34161			0
22/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00000	0.00001			250
22/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.32750	2.09161			0
22/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00000	0.00001			1,000
22/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.93296	0.69824			0
22/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.00097	0.00294			0
22/09/2015	\$ / R On 02-October-15	13.26	C	Any day expiry	0.49468	0.30065			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	\$ / R On 02-October-15	13.26	P	Any day expiry	0.01808	0.06105			0
22/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.46754	0.26311			250
22/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.01004	0.04151			0
22/09/2015	\$ / R On 02-October-15	13.39	C	Any day expiry	0.38313	0.21533			10,000
22/09/2015	\$ / R On 02-October-15	13.39	P	Any day expiry	0.03653	0.10573			0
22/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.32027	0.17130			201
22/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.05367	0.14170			201
22/09/2015	\$ / R On 30-September-15	13.59	C	Any day expiry	0.21741	0.10182			0
22/09/2015	\$ / R On 30-September-15	13.59	P	Any day expiry	0.07541	0.19652			6,110
22/09/2015	\$ / R On 30-September-15	13.64	C	Any day expiry	0.18475	0.08611			6,110
22/09/2015	\$ / R On 30-September-15	13.64	P	Any day expiry	0.09275	0.23081			0
22/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03527	0.01505			1,000
22/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.30777	0.52345			0
22/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00003	0.00004			300
22/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.07253	3.30844			0
22/09/2015	\$ / R On 09-October-15			Any day expiry	13.75330	13.51680			0
22/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.52057	0.33157			0
22/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.02437	0.07217			0
22/09/2015	\$ / R On 06-October-15	13.55	C	Any day expiry	0.28863	0.00000			3,000
22/09/2015	\$ / R On 06-October-15	13.55	P	Any day expiry	0.09243	0.00000			0
22/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.11867	0.06802			5,000
22/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.34537	0.53122			0
22/09/2015	\$ / R On 14-October-15			Any day expiry	13.76530	13.52900			1,000
22/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.89289	0.66697			0
22/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.00999	0.02037			0
22/09/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.17515	0.10630			0
22/09/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.29985	0.46730			0
22/09/2015	\$ / R On 22-October-15			Any day expiry	13.78450	13.46100			0
22/09/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.53861	0.37243			3,000
22/09/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.06891	0.13863			0
22/09/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.47993	0.32539			0
22/09/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.09023	0.17159			0
22/09/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.44366	0.00000			3,000
22/09/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.11916	0.00000			0
22/09/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.32858	0.21232			0
22/09/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.17888	0.29852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	\$ / R On 28-October-15			Any day expiry	13.79880	13.56280			351
22/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.99889	2.76295			0
22/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00009	0.00015			300
22/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.64901	2.41313			0
22/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00021	0.00033			250
22/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.41363	0.28441			250
22/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.17483	0.28161			0
22/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00236	0.00088			300
22/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.18356	3.41808			0
22/09/2015	\$ / R On 05-November-15			Any day expiry	13.81780	13.58140			0
22/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.11593	0.89800			300
22/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.01813	0.03660			0
22/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.86194	0.66547			300
22/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.04414	0.08407			0
22/09/2015	\$ / R On 10-November-15			Any day expiry	13.82970	13.59300			0
22/09/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.88045	0.68560			0
22/09/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.05075	0.09260			10,000
22/09/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.76428	0.58622			0
22/09/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.07458	0.13322			8,000
22/09/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.35004	0.25350			10,000
22/09/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.33034	0.47050			0
22/09/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.20376	0.14541			20,000
22/09/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.62406	0.80241			0
22/09/2015	\$ / R On 20-November-15			Any day expiry	13.85350	13.61620			0
22/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.80465	0.62973			0
22/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.09115	0.15353			8,000
22/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.78362	0.60909			12,500
22/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.08732	0.14979			0
22/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.77288	0.60068			6,000
22/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.09418	0.15908			0
22/09/2015	\$ / R On 25-November-15			Any day expiry	13.86530	13.62800			250
22/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.06608	2.82910			0
22/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00078	0.00110			300
22/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.71683	2.48012			0
22/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00153	0.00212			250
22/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.26317	1.04695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.02787	0.04895			5,000
22/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.06545	0.86098			0
22/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.05015	0.08298			15,000
22/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.99639	0.79814			0
22/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.06109	0.10014			201
22/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.91260	0.72543			5,000
22/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.07730	0.12743			5,000
22/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.75054	0.58732			5,000
22/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.12524	0.19932			0
22/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.74346	0.58124			11,500
22/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.12816	0.20324			15,000
22/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.68846	0.53432			201
22/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.15316	0.23632			201
22/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.62375	0.47979			5,000
22/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.18845	0.28179			0
22/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.49734	0.37673			15,000
22/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.28204	0.39873			0
22/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.47636	0.35976			9,000
22/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.29336	0.41416			0
22/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.45673	0.34593			201
22/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.32143	0.44793			0
22/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.40097	0.30433			250
22/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.38567	0.52633			0
22/09/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.34136	0.25741			5,000
22/09/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.46836	0.62181			0
22/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02810	0.02621			300
22/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.61280	3.84821			0
22/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.90420	13.66620			696,686
22/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.75424	4.51628			0
22/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00004	0.00008			0
22/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.70425	4.46629			0
22/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00005	0.00009			0
22/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.65426	4.41631			0
22/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00006	0.00011			0
22/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.95642	2.71904			4,331
22/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00222	0.00284			8,917
22/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.90660	2.66931			1,177
22/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00240	0.00311			0
22/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.70751	2.47065			39,222

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22/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00331	0.00445			0
22/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.50887	2.27255			1,197
22/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00467	0.00635			0
22/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.31077	2.07525			0
22/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00657	0.00905			800
22/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.30088	2.06541			0
22/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00668	0.00921			580
22/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.16268	1.92799			0
22/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00848	0.01179			20,000
22/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.11344	1.87907			0
22/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00924	0.01287			1,100
22/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.01515	1.78154			0
22/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01095	0.01534			8,210
22/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.96612	1.73295			0
22/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01192	0.01675			0
22/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.91718	1.68448			0
22/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01298	0.01828			121,600
22/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.87809	1.64580			0
22/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01389	0.01960			0
22/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.81958	1.58797			0
22/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01538	0.02177			0
22/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.77094	1.53995			1,650
22/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01674	0.02375			0
22/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.76122	1.53036			0
22/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01702	0.02416			0
22/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.74181	1.51122			0
22/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01761	0.02502			150
22/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.72241	1.49210			1,000
22/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.01821	0.02590			0
22/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.57781	1.35026			0
22/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.02091	0.03126			0
22/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.43443	1.21642			500
22/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.03023	0.05022			0
22/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.37944	1.16383			0
22/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.03524	0.05763			2,000
22/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.37034	1.15515			10,000
22/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.03614	0.05895			0
22/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.36126	1.14649			150
22/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.03706	0.06029			0
22/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.34315	1.12924			30,000

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22/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.03895	0.06304			0
22/09/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.25378	1.04450			0
22/09/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.04958	0.07830			5,000
22/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.20119	0.99494			0
22/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.05699	0.08874			402
22/09/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.19250	0.98678			0
22/09/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.05830	0.09058			12,000
22/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.16658	0.96246			17,883
22/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.06238	0.09626			50,000
22/09/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.12388	0.92254			0
22/09/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.06968	0.10634			8,000
22/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.11542	0.91465			0
22/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.07122	0.10845			0
22/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.08182	0.88339			10,000
22/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.07762	0.11719			100
22/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.99973	0.80965			1,197
22/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.09553	0.14345			1,000
22/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.95978	0.77527			0
22/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.10558	0.15907			20,000
22/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.92058	0.74193			13,241
22/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.11638	0.17573			0
22/09/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.86704	0.69699			0
22/09/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.13284	0.20079			3,000
22/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.84461	0.67836			677
22/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.14041	0.21216			60
22/09/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.83760	0.67224			0
22/09/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.14340	0.21604			30,000
22/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.83063	0.66615			0
22/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.14643	0.21995			20,000
22/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.80995	0.64815			201
22/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.15575	0.23195			2,300
22/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.78965	0.63052			150
22/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.16545	0.24432			0
22/09/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.76971	0.61326			5,000
22/09/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.17551	0.25706			0
22/09/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.73730	0.58534			0
22/09/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.19310	0.27914			1,260
22/09/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.72462	0.57445			12,000
22/09/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.20042	0.28825			0
22/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.71211	0.56373			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.20791	0.29753			4,000
22/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.68758	0.54278			39,222
22/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.22338	0.31658			0
22/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.65202	0.51256			14,950
22/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.24782	0.34636			200
22/09/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.64049	0.50281			5,500
22/09/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.25629	0.35661			0
22/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.60143	0.46989			12,000
22/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.28723	0.39369			0
22/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.59601	0.46534			1,300
22/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.29181	0.39914			0
22/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.58529	0.45635			0
22/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.30109	0.41015			4,000
22/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.58000	0.45192			0
22/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.30580	0.41572			250
22/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.57474	0.44752			0
22/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.31054	0.42132			10,000
22/09/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.56952	0.44316			0
22/09/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.31532	0.42696			15,000
22/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.56434	0.43909			2,000
22/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.32014	0.43289			0
22/09/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.55410	0.00000			0
22/09/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.32990	0.00000			10,000
22/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.53408	0.41544			500
22/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.34988	0.46924			500
22/09/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.48222	0.37538			1,260
22/09/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.40802	0.53918			0
22/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.44754	0.34876			100
22/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.45334	0.59256			100
22/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.44356	0.34557			0
22/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.45936	0.59937			0
22/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.41291	0.32118			51,500
22/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.50871	0.65498			0
22/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.40923	0.31826			0
22/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.51503	0.66206			50,000
22/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.37095	0.28798			0
22/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.58675	0.74178			500
22/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.34547	0.26794			1,000
22/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.64127	0.80174			0
22/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.33343	0.25851			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.66923	0.83231			0
22/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.32184	0.24944			12,000
22/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.69764	0.86324			0
22/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.31621	0.24504			10,000
22/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.71201	0.87884			0
22/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.29732	0.23041			580
22/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.76312	0.93421			0
22/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.28961	0.22454			2,000
22/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.78541	0.95834			0
22/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.26546	0.20623			55,000
22/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.86126	1.04003			201
22/09/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.22406	0.17471			4,000
22/09/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.01986	1.20851			0
22/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.21502	0.16777			200
22/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.06082	1.25157			0
22/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.19982	0.15612			8,200
22/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.13562	1.32992			0
22/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.18009	0.14103			8,210
22/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.24589	1.44483			0
22/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.17588	0.13782			111,100
22/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.27168	1.47162			0
22/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.13988	0.10974			3,000
22/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.53568	1.74354			0
22/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.09749	0.07754			53,000
22/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.99329	2.21134			0
22/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06269	0.05270			0
22/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.65849	2.88650			0
22/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00382	0.00267			0
22/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.86962	7.10647			0
22/09/2015	\$ / R On 21-December-15			Any day expiry	13.92850	13.69010			250
22/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.13095	2.89320			0
22/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00245	0.00310			300
22/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.79262	2.55553			0
22/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00412	0.00543			0
22/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.78268	2.54562			0
22/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00418	0.00552			250
22/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.39912	0.31454			250
22/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.62062	0.77444			0
22/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06170	0.05519			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.00320	4.23509			0
22/09/2015	\$ / R On 13-January-16			Any day expiry	13.98540	13.74620			1,150
22/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.17106	0.97815			0
22/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.11566	0.16195			0
22/09/2015	\$ / R On 27-January-16			Any day expiry	14.02030	13.78040			0
22/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.23905	2.00749			0
22/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.01875	0.02709			250
22/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.18580	0.99633			4,600
22/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.13550	0.18593			0
22/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.07957	0.89886			3,600
22/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.16927	0.22846			0
22/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.42675	0.35170			250
22/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.88645	1.05130			0
22/09/2015	\$ / R On 12-February-16			Any day expiry	14.06020	13.81950			0
22/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.47769	2.24407			0
22/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01749	0.02457			1,000
22/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.28543	0.24088			1,000
22/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.62523	1.82138			0
22/09/2015	\$ / R On 19-February-16			Any day expiry	14.07760	13.83660			0
22/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.69104	0.57952			3,600
22/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.54344	0.67292			0
22/09/2015	\$ / R On 25-February-16			Any day expiry	14.09260	13.85120			0
22/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.32098	2.08954			0
22/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.02838	0.03834			250
22/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.42290	0.35795			250
22/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.17030	1.34675			0
22/09/2015	\$ / R On 11-March-16			Any day expiry	14.13000	13.88790			272
22/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.68810	1.47180			0
22/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.08810	0.11390			0
22/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.13750	13.89520			58,643
22/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.10008	2.86146			0
22/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01258	0.01626			1,500
22/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.61133	2.37752			0
22/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.02383	0.03232			42,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.56313	2.32979			0
22/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02563	0.03459			30,000
22/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.37159	2.14040			0
22/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.03409	0.04520			1,000
22/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.34305	2.11222			0
22/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.03555	0.04702			1,204
22/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.26723	2.03740			0
22/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.03973	0.05220			788
22/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.22949	2.00018			0
22/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.04199	0.05498			1,000
22/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.18246	1.95385			0
22/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.04496	0.05865			30,000
22/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.14497	1.91693			0
22/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.04747	0.06173			0
22/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.13561	1.90773			0
22/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.04811	0.06253			0
22/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.12627	1.89853			0
22/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.04877	0.06333			0
22/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.07966	1.85269			0
22/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.05216	0.06749			786
22/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.94112	1.71666			0
22/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.06362	0.08146			10,000
22/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.67966	1.46368			12,000
22/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.09216	0.11848			0
22/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.51388	1.31427			0
22/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.11638	0.15907			10,000
22/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.46526	1.26888			31,070
22/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.12776	0.17368			0
22/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.34879	1.15942			0
22/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.16129	0.21422			38,000
22/09/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.16721	0.99022			1,000
22/09/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.22971	0.29502			0
22/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.12607	0.95635			0
22/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.24857	0.32115			10,000
22/09/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.07955	0.92002			0
22/09/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.27705	0.35992			17,991
22/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.94735	0.80877			12,000
22/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.35985	0.46357			0
22/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.90568	0.77252			0
22/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.39818	0.50732			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.84208	0.71744			10,000
22/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.46458	0.58224			0
22/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.76201	0.64848			788
22/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.56451	0.69328			0
22/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.65754	0.55922			10,000
22/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.73004	0.87402			0
22/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.62293	0.53007			43,156
22/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.79543	0.94487			0
22/09/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.56305	0.47985			2,000
22/09/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.92555	1.08465			0
22/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.53719	0.45823			1,204
22/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.98969	1.15303			0
22/09/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.53259	0.45546			17,991
22/09/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.02009	1.18536			0
22/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.49481	0.42280			31,070
22/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.10731	1.27760			0
22/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.45889	0.39289			0
22/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.22139	1.39769			0
22/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.43045	0.36930			250
22/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.32295	1.50410			0
22/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.38388	0.33077			38,000
22/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.51638	1.70557			0
22/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.30853	0.26677			1,000
22/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.92103	2.12157			0
22/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.25957	0.22628			0
22/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.27207	2.48108			0
22/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.22551	0.19814			1,000
22/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.58801	2.80294			0
22/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06601	0.05339			1,500
22/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.15851	6.38819			0
22/09/2015	\$ / R On 23-March-16			Any day expiry	14.16710	13.67100			0
22/09/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.91646	0.00000			0
22/09/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.41936	0.00000			19,744
22/09/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.46955	0.00000			19,744
22/09/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.27245	0.00000			0
22/09/2015	\$ / R On 29-March-16			Any day expiry	14.17490	13.93220			0
22/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.41332	2.18242			0
22/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.03842	0.05022			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.42500	0.36855			250
22/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.50010	1.68635			0
22/09/2015	\$ / R On 26-April-16			Any day expiry	14.24700	14.00240			0
22/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.49292	2.26143			0
22/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.04592	0.05903			250
22/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.42237	0.36919			250
22/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.83537	2.02679			0
22/09/2015	\$ / R On 27-May-16			Any day expiry	14.32680	14.08010			0
22/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.58009	2.34809			0
22/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.05329	0.06799			250
22/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.41992	0.37142			250
22/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.22312	2.42132			0
22/09/2015	\$ / R On 09-June-16			Any day expiry	14.36030	14.11270			264
22/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.24113	2.01485			0
22/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.08863	0.10965			1,000
22/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.37986	1.20180			0
22/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.30956	0.37910			0
22/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.37342	1.19581			0
22/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.31312	0.38311			0
22/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.36700	1.18984			0
22/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.31669	0.38714			0
22/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.55906	0.49230			1,000
22/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.65656	1.83710			0
22/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.37050	14.12280			23,228
22/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.29714	2.06999			0
22/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.08664	0.10719			330
22/09/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.65390	1.45856			0
22/09/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.19340	0.24576			6,600
22/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.58860	1.39712			0
22/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.21810	0.27432			750
22/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.45038	1.26766			0
22/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.27988	0.34486			700
22/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.39131	1.21258			0
22/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.31081	0.37978			0
22/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.38487	1.20658			0
22/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.31437	0.38378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.37845	1.20060			0
22/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.31795	0.38780			0
22/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.26108	1.09822			0
22/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.39058	0.47542			545
22/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.69868	0.61176			330
22/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.25818	1.41896			0
22/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.44201	0.39206			750
22/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.30151	2.49926			0
22/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.36971	0.33134			2,310
22/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.80921	3.01854			0
22/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.35715	0.32263			700
22/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.91665	3.12983			0
22/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.34434	0.31967			545
22/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.03384	3.25687			0
22/09/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.31313	0.30820			6,600
22/09/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.11263	4.35540			0
22/09/2015	\$ / R On 28-June-16			Any day expiry	14.40930	14.16080			0
22/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.66955	2.43747			0
22/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.06025	0.07667			250
22/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.42216	0.37863			250
22/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.63286	2.83783			0
22/09/2015	\$ / R On 27-July-16			Any day expiry	14.48630	14.23590			0
22/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.75226	2.52092			0
22/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.06596	0.08502			250
22/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.42445	0.38768			250
22/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.06815	3.28178			0
22/09/2015	\$ / R On 11-August-16			Any day expiry	14.52620	14.27480			0
22/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.00856	1.79374			0
22/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.18236	0.21894			2,000
22/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.71336	0.63740			2,000
22/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.70716	1.88261			0
22/09/2015	\$ / R On 26-August-16			Any day expiry	14.56610	14.31370			0
22/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.83762	2.60631			0
22/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.07152	0.09261			250
22/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.44399	0.42956			250
22/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.57789	3.81586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	\$ / R On 08-September-16			Any day expiry	14.60060	14.34740			0
22/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.51950	1.35453			0
22/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.42420	0.51233			10,000
22/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.40838	1.25433			0
22/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.51308	0.61213			0
22/09/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.37213	1.22533			0
22/09/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.55153	0.65793			50,000
22/09/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.49301	0.45845			50,000
22/09/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.19241	3.41105			0
22/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.46082	0.44599			10,000
22/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.60552	3.84379			0
22/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.45928	0.44514			10,000
22/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.66398	3.90294			0
22/09/2015	\$ / R On 15-September-16			Any day expiry	14.61920	14.36550			259
22/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.67248	1.49800			0
22/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.34328	0.42250			0
22/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.66623	1.49217			0
22/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.34703	0.42667			0
22/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.65999	1.48637			0
22/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.35079	0.43087			0
22/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.62990	14.37590			1,125
22/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.68380	1.50884			0
22/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.34390	0.42294			0
22/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.67755	1.50301			0
22/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.34765	0.42711			0
22/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.67131	1.49720			0
22/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.35141	0.43130			0
22/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.48745	0.47082			10,000
22/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.55755	3.79492			0
22/09/2015	\$ / R On 28-September-16			Any day expiry	14.65310	14.39810			0
22/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.92975	2.69831			0
22/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.07665	0.10021			250
22/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.48446	0.47284			250
22/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.08136	4.32474			0
22/09/2015	\$ / R On 26-October-16			Any day expiry	14.71840	14.46470			0
22/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.00010	2.77063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.08170	0.10593			250
22/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.52079	0.51073			250
22/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.57239	4.81603			0
22/09/2015	\$ / R On 28-November-16			Any day expiry	14.79540	14.54310			0
22/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.08232	2.85347			0
22/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.08692	0.11037			250
22/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.53856	0.47941			250
22/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.14316	5.33631			0
22/09/2015	\$ / R On 14-December-16			Any day expiry	14.83270	14.58110			251
22/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.41111	2.20217			0
22/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.21841	0.26107			0
22/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.40322	2.19451			0
22/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.22052	0.26341			0
22/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.39535	2.18686			0
22/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.22265	0.26576			0
22/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.84440	14.59300			3
22/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.13742	2.90990			0
22/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.09302	0.11690			250
22/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.94281	1.76563			0
22/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.38841	0.46263			0
22/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.93661	1.75980			0
22/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.39221	0.46680			0
22/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.93043	1.75399			0
22/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.39603	0.47099			0
22/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.49611	0.43912			250
22/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.46171	5.65612			0
22/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.04030	14.79250			0
22/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.30222	1.18960			0
22/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.60192	1.73710			0
22/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.29916	1.18683			0
22/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.60886	1.74433			0
22/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.29611	1.18407			0
22/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.61581	1.75157			0
22/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.90420	13.66620			727
22/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.07409	1.84001			0
22/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00989	0.01381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.06426	1.83025			0
22/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01006	0.01405			0
22/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.05443	1.82050			0
22/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01023	0.01430			0
22/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.13750	13.89520			216
22/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.82278	1.60078			0
22/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.07528	0.09558			0
22/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.81375	1.59196			0
22/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.07625	0.09676			0
22/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.80473	1.58314			0
22/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.07723	0.09794			0
22/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.37050	14.12280			82
22/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.29721	1.12769			0
22/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.36671	0.44489			0
22/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.29113	1.12271			0
22/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.37063	0.44991			0
22/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.28507	1.11776			0
22/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.37457	0.45496			0
22/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.62990	14.37590			0
22/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.95259	0.85337			0
22/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.31269	1.46747			0
22/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.94965	0.85080			0
22/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.31975	1.47490			0
22/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.94672	0.84824			0
22/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.32682	1.48234			0
22/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.33810	21.16720			30,967
22/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.48115	3.31356			0
22/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01305	0.01636			830
22/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.19458	3.02822			0
22/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01648	0.02102			0
22/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.86974	2.70532			0
22/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02164	0.02812			0
22/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.85993	2.69557			0
22/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02183	0.02837			0
22/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.85011	2.68582			0
22/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02201	0.02862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.99523	1.84917			700
22/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.05713	0.08197			0
22/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.48188	1.35414			500
22/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.14378	0.18694			0
22/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.38717	1.26397			0
22/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.16907	0.21677			12,000
22/09/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.30306	1.18623			0
22/09/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.19496	0.24903			20,000
22/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.22953	1.11818			8,250
22/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.22143	0.28098			0
22/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.95409	0.86052			0
22/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.36599	0.44332			6,000
22/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.94213	0.84940			18,900
22/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.37403	0.45220			0
22/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.91854	0.82747			0
22/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.39044	0.47027			4,500
22/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.71064	0.63696			0
22/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.57254	0.66976			3,000
22/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.58229	0.52537			500
22/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.74419	0.85817			0
22/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.47384	0.42750			10,000
22/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.95574	1.08030			0
22/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.68880	21.51390			3,278
22/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.62093	2.46923			0
22/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.12213	0.14533			0
22/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.61193	2.46043			0
22/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.12313	0.14653			0
22/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.60295	2.45162			0
22/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.12415	0.14773			0
22/09/2015	£ / R On 13-June-16			Foreign Exchange Future	22.04120	21.86090			200
22/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.02422	1.90658			0
22/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.47302	0.53568			0
22/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.01741	1.90000			0
22/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.47621	0.53910			0
22/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.01062	1.89343			0
22/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.47942	0.54253			0
22/09/2015	£ / R On 08-September-16			Any day expiry	21.98880	21.98880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.83478	1.83672			0
22/09/2015	£ / R On 08-September-16	21.20	P	Any day expiry	1.04598	1.04792			12,264
22/09/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.44234	1.44456			0
22/09/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.70354	1.70576			0
22/09/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.43910	1.44132			0
22/09/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.71030	1.71252			0
22/09/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.43587	1.43809			0
22/09/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.71707	1.71929			0
22/09/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.71621	0.71849			12,264
22/09/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.57741	4.57969			0
22/09/2015	£ / R On 19-September-16			Foreign Exchange Future	22.43720	22.24730			0
22/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.30835	1.24901			0
22/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.86115	1.99171			0
22/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.30535	1.24619			0
22/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.86815	1.99889			0
22/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.30238	1.24338			0
22/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.87518	2.00608			0
22/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11604	0.11358			8,183
22/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02609	0.02364			0
22/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00005	0.00006			0
22/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01631	0.01406			0
22/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00027	0.00047			0
22/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00815	0.00660			0
22/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00211	0.00302			0
22/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11827	0.11578			106
22/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01879	0.01646			0
22/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00051	0.00068			0
22/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01079	0.00899			0
22/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00252	0.00320			0
22/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00588	0.00482			0
22/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00761	0.00904			0
22/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12051	0.11797			0
22/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01328	0.01148			0
22/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00277	0.00350			0
22/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00815	0.00703			0
22/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00764	0.00905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00516	0.00449			0
22/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01464	0.01652			0
22/09/2015	€ / R On 26-October-15			Any day expiry	15.37050	15.19280			0
22/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.06293	0.89721			0
22/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.02243	0.03441			0
22/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.05362	0.88824			0
22/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.02312	0.03544			0
22/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.04433	0.87930			0
22/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.02383	0.03650			0
22/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.57031	0.44754			1,000
22/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.11981	0.17474			1,000
22/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.50530	15.32600			79,136
22/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.55574	4.37651			0
22/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00044	0.00051			0
22/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.46380	2.28625			0
22/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00850	0.01025			6,877
22/09/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.68378	1.51452			0
22/09/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02848	0.03852			12,000
22/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.63601	1.46893			0
22/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.03071	0.04293			6,076
22/09/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.51514	1.35239			0
22/09/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.03984	0.05639			12,000
22/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.27627	1.12109			0
22/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.07097	0.09509			100
22/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.75710	0.64029			0
22/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.24180	0.30429			0
22/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.75093	0.63470			0
22/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.24563	0.30870			0
22/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.74479	0.62914			0
22/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.24949	0.31314			0
22/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.72659	0.61269			0
22/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.26129	0.32669			50,000
22/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.58767	0.48826			0
22/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.37237	0.45226			0
22/09/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.38306	0.31614			6,000
22/09/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.65776	0.77014			0
22/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.20646	0.17094			6,877
22/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.20116	1.34494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	€ / R On 25-January-16			Any day expiry	15.64440	15.46350			0
22/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.20712	1.06179			0
22/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.17272	0.20829			0
22/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.19957	1.05459			0
22/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.17517	0.21109			0
22/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.19205	1.04741			0
22/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.17765	0.21391			0
22/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.03302	0.90434			1,000
22/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.23862	0.29084			0
22/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.98829	0.86317			1,000
22/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.26389	0.31967			0
22/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.79730	15.61400			28,382
22/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.77490	2.59826			0
22/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02760	0.03426			18,000
22/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.63122	2.45551			0
22/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03392	0.04151			18,000
22/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.02570	1.85538			0
22/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.07840	0.09138			12,000
22/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.90013	1.73133			0
22/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.09283	0.10733			0
22/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.89124	1.72255			0
22/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.09394	0.10855			0
22/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.88236	1.71379			0
22/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.09506	0.10979			0
22/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.86465	1.69631			0
22/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.09735	0.11231			12,000
22/09/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.40079	1.25166			0
22/09/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.20349	0.23766			15,000
22/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.18715	1.05374			24,000
22/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.28985	0.33974			0
22/09/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.14695	1.01957			0
22/09/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.30965	0.36557			15,000
22/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.09116	0.97022			24,000
22/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.34386	0.40622			0
22/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.91922	0.81275			0
22/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.49192	0.56875			25,000
22/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.67419	0.59353			26,000
22/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.82689	0.92953			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.60734	0.53459			24,000
22/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.96004	1.07059			0
22/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.56218	0.49495			34,000
22/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.06488	1.18095			0
22/09/2015	€ / R On 13-June-16			Foreign Exchange Future	16.09420	15.90590			250
22/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.05679	1.88524			0
22/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.16259	0.17934			6,000
22/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.31418	1.18774			0
22/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.45998	0.52184			0
22/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.30829	1.18277			0
22/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.46409	0.52687			0
22/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.30241	1.17782			0
22/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.46821	0.53192			0
22/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.98072	0.88464			6,000
22/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.84652	0.93874			0
22/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.43190	16.23750			0
22/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.85183	1.69906			0
22/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.35993	0.40156			0
22/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.84533	1.69284			0
22/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.36343	0.40534			0
22/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.83885	1.68664			0
22/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.36695	0.40914			0
22/09/2015	€ / R On 19-December-16			Foreign Exchange Future	16.70210	16.51000			0
22/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.23559	1.13884			0
22/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.52349	1.61884			0
22/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.23242	1.13592			0
22/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.53032	1.62592			0
22/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.22926	1.13302			0
22/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.53716	1.63302			0
22/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.77890	9.71460			9,812
22/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.52896	2.46468			0
22/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00006	0.00008			0
22/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.47897	2.41470			0
22/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00007	0.00010			0
22/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.42899	2.36472			0
22/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00009	0.00012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.53260	0.48208			0
22/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.05370	0.06748			201
22/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.32006	0.28197			201
22/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.14116	0.16737			0
22/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.10186	0.08950			201
22/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.52296	0.57490			0
22/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.89690	9.83210			3,947
22/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.58145	0.54189			0
22/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.17455	0.19979			0
22/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.57519	0.53589			0
22/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.17829	0.20379			0
22/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.56897	0.52994			0
22/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.18207	0.20784			0
22/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.01940	9.95260			0
22/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.46401	0.43500			0
22/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.52461	0.56240			0
22/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.46030	0.43153			0
22/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.53090	0.56893			0
22/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.45663	0.42810			0
22/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.53723	0.57550			0
22/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.16070	10.09210			0
22/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.59026	0.55595			0
22/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.61956	0.65385			0
22/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.58652	0.55243			0
22/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.62582	0.66033			0
22/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.58280	0.54894			0
22/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.63210	0.66684			0
22/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.46290	10.31030			0
22/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.28802	0.22545			0
22/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.31512	0.40515			0
22/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.28402	0.22221			0
22/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.32112	0.41191			0
22/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.28006	0.21901			0
22/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.32716	0.41871			0
22/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.63480	10.47980			0
22/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.39295	0.33360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.54815	0.64380			0
22/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.38955	0.33069			0
22/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.55475	0.65089			0
22/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.38618	0.32781			0
22/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.56138	0.65801			0
22/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.32130	14.08940			7,349
22/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.63341	0.49990			0
22/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.30211	0.40050			0
22/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.62787	0.49515			0
22/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.30657	0.40575			0
22/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.62236	0.49044			0
22/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.31106	0.41104			0
22/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.61900	14.38200			1,625
22/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.58107	0.48357			0
22/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.95207	1.09157			0
22/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.57806	0.48103			0
22/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.95906	1.09903			0
22/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.57507	0.47851			0
22/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.96607	1.10651			0
22/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.14820	2.11670			25,110
22/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.17230	0.14563			0
22/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01410	0.01893			0
22/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.16398	0.13775			0
22/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01578	0.02105			0
22/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.15582	0.13017			0
22/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01762	0.02347			0
22/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.16650	2.13370			0
22/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.09040	0.07616			0
22/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.11390	0.13246			0
22/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.08655	0.07287			0
22/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.12005	0.13917			0
22/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.08285	0.06973			0
22/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.12635	0.14603			0
22/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.08000	2.05570			0
22/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.13033	0.11441			0
22/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04033	0.04871			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.12386	0.10863			0
22/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04386	0.05293			0
22/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.11786	0.10306			0
22/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04786	0.05736			0
22/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.12050	2.09540			0
22/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.09936	0.33828			0
22/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11886	0.38288			0
22/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.09561	0.33434			0
22/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.12511	0.38894			0
22/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.09200	0.33045			0
22/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.13150	0.39505			0
22/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12970	0.12740			1,960
22/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12930	0.12620			0
22/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12930	0.12720			0
22/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06720	0.06580			28,268
22/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06370	0.06250			0
22/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06110	0.05980			0
22/09/2015	NZ\$ / R On 23-September-15			Any day expiry	8.60730	8.50860			0
22/09/2015	NZ\$ / R On 23-September-15	8.48	C	Any day expiry	0.13125	0.06080			8,000
22/09/2015	NZ\$ / R On 23-September-15	8.48	P	Any day expiry	0.00395	0.03220			0
22/09/2015	NZ\$ / R On 23-September-15	8.60	C	Any day expiry	0.03563	0.01735			8,000
22/09/2015	NZ\$ / R On 23-September-15	8.60	P	Any day expiry	0.02833	0.10875			0
22/09/2015	NZ\$ / R On 23-September-15	8.63	C	Any day expiry	0.02327	0.01258			0
22/09/2015	NZ\$ / R On 23-September-15	8.63	P	Any day expiry	0.04597	0.13398			8,000
22/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.67640	8.57880			0
22/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.07503	0.05804			0
22/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.48863	0.56924			0
22/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.07344	0.05677			0
22/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.49704	0.57797			0
22/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.07185	0.05554			0
22/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.50545	0.58674			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.76800	8.66890			0
22/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.21041	0.18091			0
22/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.58241	0.65201			0
22/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.20795	0.17883			0
22/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.58995	0.65993			0
22/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.20553	0.17677			0
22/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.59753	0.66787			0
22/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	8.86300	8.76250			0
22/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.38313	0.34164			0
22/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.51013	0.56914			0
22/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.37970	0.33858			0
22/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.51670	0.57608			0
22/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.37631	0.33555			0
22/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.52331	0.58305			0
22/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11510	1.12150			95
22/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11740	1.12370			0
22/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11990	1.12630			0
22/09/2015	RAIN On 11-December-15			Foreign Exchange Future	24,373.61000	24,033.92000			0
22/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.76220	9.66150			0
22/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.29786	1.04878			0
22/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.87566	0.72728			0
22/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.27335	1.02396			0
22/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.86115	0.71246			0
22/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.24882	0.99911			0
22/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.84662	0.69761			0
22/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.48680	4.44490			0
22/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.13119	0.10685			0
22/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.13439	0.15195			0
22/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.12629	0.10288			0
22/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.13949	0.15798			0
22/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.12197	0.09904			0
22/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.14517	0.16414			0
22/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.43560	4.39800			0

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22/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.18596	0.16883			0
22/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.24036	0.26083			0
22/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.18194	0.16508			0
22/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.24634	0.26708			0
22/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.17798	0.16140			0
22/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.25238	0.27340			0
22/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.33410	1.31630			7,688
22/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.30660	1.28910			0
Futures Open Interest								1,037,815.00	
Options Open Interest								2,317,711.00	
Total								3,355,526.00	