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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/09/2015 TO: 25/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	\$ / R On 25-September-15			Any day expiry	13.84290	13.78350			0
25/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.75290	0.69406			0
25/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.00000	0.00056			0
25/09/2015	\$ / R On 02-October-15			Any day expiry	13.87130	13.78690			11,000
25/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	3.06670	2.97900			0
25/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00000	0.00000			300
25/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.71670	2.62901			0
25/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00000	0.00001			250
25/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.46670	2.37901			0
25/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00000	0.00001			1,000
25/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	1.06712	0.98340			0
25/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.00042	0.00050			0
25/09/2015	\$ / R On 02-October-15	13.26	C	Any day expiry	0.61996	0.53962			3,000
25/09/2015	\$ / R On 02-October-15	13.26	P	Any day expiry	0.00866	0.01272			0
25/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.59711	0.51564			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.00041	0.00664			0
25/09/2015	\$ / R On 02-October-15	13.39	C	Any day expiry	0.50021	0.42333			10,000
25/09/2015	\$ / R On 02-October-15	13.39	P	Any day expiry	0.01891	0.02643			0
25/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.43041	0.35656			201
25/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.02911	0.03966			201
25/09/2015	\$ / R On 30-September-15	13.59	C	Any day expiry	0.31191	0.24914			0
25/09/2015	\$ / R On 30-September-15	13.59	P	Any day expiry	0.03521	0.05624			6,110
25/09/2015	\$ / R On 30-September-15	13.64	C	Any day expiry	0.27131	0.21367			6,110
25/09/2015	\$ / R On 30-September-15	13.64	P	Any day expiry	0.04461	0.07077			0
25/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.02686	0.03697			1,000
25/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.16016	0.25797			0
25/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00003	0.00002			300
25/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	2.93333	3.02102			0
25/09/2015	\$ / R On 09-October-15			Any day expiry	13.88780	13.80230			0
25/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.64180	0.56305			0
25/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.01120	0.01785			0
25/09/2015	\$ / R On 06-October-15	13.55	C	Any day expiry	0.38573	0.31795			3,000
25/09/2015	\$ / R On 06-October-15	13.55	P	Any day expiry	0.05513	0.07275			0
25/09/2015	\$ / R On 07-October-15	13.77	C	Any day expiry	0.24757	0.19134			3,000
25/09/2015	\$ / R On 07-October-15	13.77	P	Any day expiry	0.13457	0.16374			0
25/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.16565	0.12670			5,000
25/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.25785	0.30440			0
25/09/2015	\$ / R On 14-October-15			Any day expiry	13.89970	13.81410			1,000
25/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	1.02551	0.93884			0
25/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.00821	0.00704			0
25/09/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.23371	0.18711			0
25/09/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.22401	0.26301			0
25/09/2015	\$ / R On 22-October-15			Any day expiry	13.91880	13.83310			0
25/09/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.65114	0.57315			3,000
25/09/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.04714	0.05485			0
25/09/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.58681	0.51149			0
25/09/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.06281	0.07319			0
25/09/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.54458	0.47244			3,000
25/09/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.08578	0.09934			0
25/09/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.41538	0.35062			0
25/09/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.13138	0.15232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	\$ / R On 28-October-15			Any day expiry	13.93320	13.84730			351
25/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	3.13329	3.04736			0
25/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00009	0.00006			300
25/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.78345	2.69743			0
25/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00025	0.00013			250
25/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.50496	0.43774			250
25/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.13176	0.15044			0
25/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00783	0.00237			300
25/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.05463	3.13507			0
25/09/2015	\$ / R On 05-November-15			Any day expiry	13.95220	13.86630			0
25/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.24715	1.16012			300
25/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.01495	0.01382			0
25/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.98797	0.90224			300
25/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.03577	0.03594			0
25/09/2015	\$ / R On 10-November-15			Any day expiry	13.96420	13.87820			0
25/09/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	1.00668	0.92050			0
25/09/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.04248	0.04230			10,000
25/09/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.88542	0.80066			0
25/09/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.06122	0.06246			8,000
25/09/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.43122	0.36873			10,000
25/09/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.27702	0.30053			0
25/09/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.25630	0.21272			20,000
25/09/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.54210	0.58452			0
25/09/2015	\$ / R On 20-November-15			Any day expiry	13.98800	13.90200			0
25/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.92782	0.84182			0
25/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.07982	0.07982			8,000
25/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.90617	0.82070			12,500
25/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.07527	0.07590			0
25/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.89435	0.80893			6,000
25/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.08105	0.08173			0
25/09/2015	\$ / R On 25-November-15			Any day expiry	13.99990	13.91380			250
25/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.20083	3.11443			0
25/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00093	0.00063			300
25/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.85160	2.76511			0
25/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00170	0.00131			250
25/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.39481	1.30673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.02491	0.02293			5,000
25/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.19446	1.10638			0
25/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.04456	0.04258			15,000
25/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.12410	1.03620			0
25/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.05420	0.05240			201
25/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.03838	0.95088			5,000
25/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.06848	0.06708			5,000
25/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.86761	0.78324			5,000
25/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.10771	0.10944			0
25/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.85982	0.77593			11,500
25/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.10992	0.11213			15,000
25/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.79984	0.71908			201
25/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.12994	0.13528			201
25/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.73073	0.65204			5,000
25/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.16083	0.16824			0
25/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.59373	0.52063			15,000
25/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.24383	0.25683			0
25/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.57126	0.49934			9,000
25/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.25366	0.26784			0
25/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.54907	0.47829			201
25/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.27917	0.29449			0
25/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.48713	0.42006			250
25/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.33723	0.35626			0
25/09/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.41676	0.35674			5,000
25/09/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.40916	0.43524			0
25/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03515	0.02592			300
25/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.48525	3.56212			0
25/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.03900	13.95280			698,701
25/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.88904	4.80284			0
25/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00004	0.00004			0
25/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.83905	4.75285			0
25/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00005	0.00005			0
25/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.78906	4.70286			0
25/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00006	0.00006			0
25/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.09162	3.00487			4,331
25/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00262	0.00207			8,917
25/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.04183	2.95503			1,177
25/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00283	0.00223			0
25/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.84282	2.75585			39,222

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25/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00382	0.00305			0
25/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.64431	2.55708			1,197
25/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00531	0.00428			0
25/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.44641	2.35882			0
25/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00741	0.00602			800
25/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.43653	2.34892			0
25/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00753	0.00612			580
25/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.29850	2.21056			0
25/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00950	0.00776			20,000
25/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.24931	2.16124			0
25/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01031	0.00844			1,100
25/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.15116	2.06280			0
25/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01216	0.01000			8,210
25/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.10220	2.01368			0
25/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01320	0.01088			0
25/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.05332	1.96464			0
25/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01432	0.01184			121,600
25/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.01429	1.92547			0
25/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01529	0.01267			0
25/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.95586	1.86682			0
25/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01686	0.01402			0
25/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.90729	1.81806			1,650
25/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01829	0.01526			0
25/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.89759	1.80832			0
25/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01859	0.01552			0
25/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.87820	1.78885			0
25/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01920	0.01605			150
25/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.85884	1.76940			1,000
25/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.01984	0.01660			0
25/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.71410	1.62423			0
25/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.02250	0.01883			0
25/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.57116	1.48032			500
25/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.03216	0.02752			0
25/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.51440	1.42355			0
25/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.03540	0.03075			2,000
25/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.50496	1.41436			10,000
25/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.03596	0.03156			0
25/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.49554	1.40520			150
25/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.03654	0.03240			0
25/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.47672	1.38692			30,000

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25/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.03772	0.03412			0
25/09/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.38493	1.29664			0
25/09/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.04593	0.04384			5,000
25/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.33170	1.24346			0
25/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.05270	0.05066			402
25/09/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.32290	1.23467			0
25/09/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.05390	0.05187			12,000
25/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.29663	1.20845			17,883
25/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.05763	0.05565			50,000
25/09/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.25330	1.16521			0
25/09/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.06430	0.06241			8,000
25/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.24469	1.15663			0
25/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.06569	0.06383			0
25/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.21053	1.12258			10,000
25/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.07153	0.06978			100
25/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.12686	1.03932			1,197
25/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.08786	0.08652			1,000
25/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.08600	0.99874			0
25/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.09700	0.09594			20,000
25/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.04584	0.95890			13,241
25/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.10684	0.10610			0
25/09/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.99081	0.90444			0
25/09/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.12181	0.12164			3,000
25/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.96767	0.88157			677
25/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.12867	0.12877			60
25/09/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.96002	0.87402			0
25/09/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.13102	0.13122			30,000
25/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.95240	0.86650			0
25/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.13340	0.13370			20,000
25/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.92973	0.84415			201
25/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.14073	0.14135			2,300
25/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.90734	0.82326			150
25/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.14834	0.15046			0
25/09/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.88523	0.80275			5,000
25/09/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.15623	0.15995			0
25/09/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.84943	0.76936			0
25/09/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.17043	0.17656			1,260
25/09/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.83600	0.75629			12,000
25/09/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.17700	0.18349			0
25/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.82273	0.74339			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.18373	0.19059			4,000
25/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.79664	0.71808			39,222
25/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.19764	0.20528			0
25/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.75868	0.68134			14,950
25/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.21968	0.22854			200
25/09/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.74634	0.66943			5,500
25/09/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.22734	0.23663			0
25/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.70436	0.62900			12,000
25/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.25536	0.26620			0
25/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.69852	0.62339			1,300
25/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.25952	0.27059			0
25/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.68696	0.61229			0
25/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.26796	0.27949			4,000
25/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.68123	0.60680			0
25/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.27223	0.28400			250
25/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.67554	0.60135			0
25/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.27654	0.28855			10,000
25/09/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.66990	0.59594			0
25/09/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.28090	0.29314			15,000
25/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.66429	0.59057			2,000
25/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.28529	0.29777			0
25/09/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.65318	0.57995			0
25/09/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.29418	0.30715			10,000
25/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.63143	0.55918			500
25/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.31243	0.32638			500
25/09/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.57471	0.50530			1,260
25/09/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.36571	0.38250			0
25/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.53625	0.46899			100
25/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.40725	0.42619			100
25/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.53161	0.46462			0
25/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.41261	0.43182			0
25/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.49571	0.43190			51,500
25/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.45671	0.47910			0
25/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.49137	0.42804			0
25/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.46237	0.48524			50,000
25/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.44730	0.38784			0
25/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.52830	0.55504			500
25/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.41827	0.36105			1,000
25/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.57927	0.60825			0
25/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.40449	0.34838			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.60549	0.63558			0
25/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.39118	0.33618			12,000
25/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.63218	0.66338			0
25/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.38470	0.33026			10,000
25/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.64570	0.67746			0
25/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.36290	0.31037			580
25/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.69390	0.72757			0
25/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.35397	0.30224			2,000
25/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.71497	0.74944			0
25/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.32585	0.27679			55,000
25/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.78685	0.82399			201
25/09/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.27671	0.23289			4,500
25/09/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.93771	0.98009			0
25/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.26576	0.22333			200
25/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.97676	1.02053			0
25/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.24763	0.20727			8,200
25/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.04863	1.09447			0
25/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.22396	0.18642			8,210
25/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.15496	1.20362			0
25/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.21889	0.18197			111,100
25/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.17989	1.22917			0
25/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.17516	0.14396			2,000
25/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.43616	1.49116			0
25/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12363	0.09961			53,000
25/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.88463	1.94681			0
25/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08026	0.06329			0
25/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.54126	2.61049			0
25/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00669	0.00395			0
25/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.73769	6.82115			0
25/09/2015	\$ / R On 21-December-15			Any day expiry	14.06370	13.97730			250
25/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.26617	3.17969			0
25/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00247	0.00239			300
25/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.92762	2.84126			0
25/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00392	0.00396			0
25/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.91767	2.83132			0
25/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00397	0.00402			250
25/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.47806	0.41756			250
25/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.56436	0.59026			0
25/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07451	0.06027			300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.88081	3.95297			0
25/09/2015	\$ / R On 13-January-16			Any day expiry	14.12090	14.03420			2,150
25/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.30271	1.21258			0
25/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.11181	0.10838			0
25/09/2015	\$ / R On 27-January-16			Any day expiry	14.15590	14.06890			0
25/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.37765	2.28592			0
25/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02175	0.01702			250
25/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.31806	1.22680			4,600
25/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.13216	0.12790			0
25/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.21020	1.11960			3,600
25/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.16430	0.16070			0
25/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.50653	0.44543			250
25/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.83063	0.85653			0
25/09/2015	\$ / R On 12-February-16			Any day expiry	14.19590	14.10860			0
25/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.61629	2.52377			0
25/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02039	0.01517			1,000
25/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.34315	0.29584			1,000
25/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.54725	1.58724			0
25/09/2015	\$ / R On 19-February-16			Any day expiry	14.21340	14.12590			0
25/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.79694	0.72020			3,600
25/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.51354	0.52430			0
25/09/2015	\$ / R On 25-February-16			Any day expiry	14.22840	14.14080			0
25/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.46072	2.36614			0
25/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.03232	0.02534			250
25/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.49991	0.43990			250
25/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.11151	1.13910			0
25/09/2015	\$ / R On 11-March-16			Any day expiry	14.26590	14.17800			272
25/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.83187	1.73286			0
25/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.09597	0.08486			0
25/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.27340	14.18540			61,162
25/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.23896	3.14659			0
25/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01556	0.01119			1,500
25/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.75092	2.65616			0
25/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.02752	0.02076			42,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.70289	2.60786			0
25/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02949	0.02246			30,000
25/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.51208	2.41596			0
25/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.03868	0.03056			1,000
25/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.48366	2.38737			0
25/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.04026	0.03197			1,204
25/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.40815	2.31143			0
25/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.04475	0.03603			788
25/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.37055	2.27362			0
25/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.04715	0.03822			1,000
25/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.32371	2.22651			0
25/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.05031	0.04111			30,000
25/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.28638	2.18897			0
25/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.05298	0.04357			0
25/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.27706	2.17960			0
25/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.05366	0.04420			0
25/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.26775	2.17025			0
25/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.05435	0.04485			0
25/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.22133	2.12358			0
25/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.05793	0.04818			786
25/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.08332	1.98489			0
25/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.06992	0.05949			10,000
25/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.82269	1.72332			12,000
25/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.09929	0.08792			0
25/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.65717	1.55761			0
25/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.12377	0.11221			10,000
25/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.60589	1.50637			31,070
25/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.13249	0.12097			0
25/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.48563	1.38925			0
25/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.16223	0.15385			38,000
25/09/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.37311	1.27774			0
25/09/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.19971	0.19234			35,000
25/09/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.30108	1.20666			1,000
25/09/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.22768	0.22126			0
25/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.25905	1.16529			0
25/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.24565	0.23989			10,000
25/09/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.21275	1.11845			0
25/09/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.27435	0.26805			17,991
25/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.06864	0.98195			12,000
25/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.34524	0.34655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.02478	0.93932			0
25/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.38138	0.38392			250
25/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.95749	0.87417			10,000
25/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.44409	0.44877			0
25/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.87206	0.79198			788
25/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.53866	0.54658			0
25/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.75957	0.68464			10,000
25/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.69617	0.70924			0
25/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.72193	0.64863			43,156
25/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.75853	0.77323			0
25/09/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.65589	0.58619			2,000
25/09/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.88249	0.90079			0
25/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.62715	0.55915			1,204
25/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.94375	0.96375			0
25/09/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.62174	0.55415			17,991
25/09/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.97334	0.99375			0
25/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.57978	0.51479			31,070
25/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.05638	1.07939			0
25/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.53938	0.47716			0
25/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.16598	1.19176			0
25/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.50722	0.44725			250
25/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.26382	1.29185			0
25/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.45415	0.39818			38,000
25/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.45075	1.48278			0
25/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.36838	0.31905			1,000
25/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.84498	1.88365			0
25/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.31161	0.26748			0
25/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.18821	2.23208			0
25/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.27168	0.23156			1,000
25/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.49828	2.54616			0
25/09/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.24765	0.21010			35,000
25/09/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.72425	2.77470			0
25/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.08776	0.06626			1,500
25/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.04436	6.11086			0
25/09/2015	\$ / R On 23-March-16			Any day expiry	14.29590	14.20780			0
25/09/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.03145	0.94643			0
25/09/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.40555	0.40863			19,744
25/09/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.54768	0.48503			19,744
25/09/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.22178	1.24723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	\$ / R On 29-March-16			Any day expiry	14.31090	14.22260			0
25/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.55449	2.45711			0
25/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.04359	0.03451			250
25/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.49948	0.44013			250
25/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.43858	1.46753			0
25/09/2015	\$ / R On 26-April-16			Any day expiry	14.38380	14.29440			0
25/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.63575	2.53515			0
25/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.05195	0.04075			250
25/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.49347	0.43356			250
25/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.76967	1.79916			0
25/09/2015	\$ / R On 27-May-16			Any day expiry	14.46450	14.37390			0
25/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.72481	2.62103			0
25/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.06031	0.04713			250
25/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.48869	0.42727			250
25/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.15419	2.18337			0
25/09/2015	\$ / R On 09-June-16			Any day expiry	14.49840	14.40730			264
25/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.38879	2.28139			0
25/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.09819	0.08179			1,000
25/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.51863	1.41569			0
25/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.31023	0.29839			0
25/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.51209	1.40922			0
25/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.31369	0.30192			0
25/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.50557	1.40277			0
25/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.31717	0.30547			0
25/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.64315	0.57160			1,000
25/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.60255	1.62200			0
25/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.50880	14.41750			27,726
25/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.44504	2.33712			0
25/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.09624	0.07962			330
25/09/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.80552	1.69374			0
25/09/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.20672	0.18624			6,600
25/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.73365	1.62537			0
25/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.22485	0.20787			750
25/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.59035	1.48647			0
25/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.28155	0.26897			700
25/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.53047	1.42714			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.31167	0.29964			0
25/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.52393	1.42067			0
25/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.31513	0.30317			0
25/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.51742	1.41423			0
25/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.31862	0.30673			0
25/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.39796	1.29643			0
25/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.38916	0.37893			545
25/09/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.37984	1.27864			0
25/09/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.40104	0.39114			36,230
25/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.79684	0.71711			330
25/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.21804	1.22961			0
25/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.51182	0.44805			750
25/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.23302	2.26055			0
25/09/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.46647	0.40605			36,230
25/09/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.48767	2.51855			0
25/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.42952	0.37204			2,310
25/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.73072	2.76454			0
25/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.41510	0.35882			700
25/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.83630	2.87132			0
25/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.40035	0.34533			545
25/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.95155	2.98783			0
25/09/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.34679	0.30228			6,600
25/09/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.00799	4.05478			0
25/09/2015	\$ / R On 28-June-16			Any day expiry	14.54780	14.45600			0
25/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.81491	2.70875			0
25/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.06711	0.05275			250
25/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.48751	0.42548			250
25/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.55971	2.58948			0
25/09/2015	\$ / R On 27-July-16			Any day expiry	14.62590	14.53230			0
25/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.89944	2.78945			0
25/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.07354	0.05715			250
25/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.48848	0.42666			250
25/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.99258	3.02436			0
25/09/2015	\$ / R On 11-August-16			Any day expiry	14.66630	14.57170			0
25/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.16252	2.04500			0
25/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.19622	0.17330			2,000
25/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.80918	0.72904			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.66288	1.67734			0
25/09/2015	\$ / R On 26-August-16			Any day expiry	14.70670	14.61120			0
25/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.98595	2.87245			0
25/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.07925	0.06125			250
25/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.49336	0.44093			250
25/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.48666	3.52973			0
25/09/2015	\$ / R On 08-September-16			Any day expiry	14.74180	14.64540			0
25/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.66116	1.55357			0
25/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.42476	0.41347			10,000
25/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.54776	1.44275			0
25/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.51136	0.50265			0
25/09/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.51082	1.40681			0
25/09/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.54902	0.54141			50,000
25/09/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.56399	0.49645			50,000
25/09/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.12219	3.15105			0
25/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.51186	0.45446			10,000
25/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.51546	3.55436			0
25/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.50974	0.45249			10,000
25/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.57334	3.61239			0
25/09/2015	\$ / R On 15-September-16			Any day expiry	14.76060	14.66380			259
25/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.81769	1.70620			0
25/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.34709	0.33240			0
25/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.81048	1.69995			0
25/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.34988	0.33615			0
25/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.80416	1.69373			0
25/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.35356	0.33993			0
25/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.77140	14.67430			2,125
25/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.82923	1.71743			0
25/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.34783	0.33313			0
25/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.82202	1.71119			0
25/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.35062	0.33689			0
25/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.81570	1.70496			0
25/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.35430	0.34066			0
25/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.54113	0.48191			10,000
25/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.46973	3.50761			0
25/09/2015	\$ / R On 28-September-16			Any day expiry	14.79560	14.69800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.08012	2.96268			0
25/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.08452	0.06468			250
25/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.53939	0.47985			250
25/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.99379	4.03185			0
25/09/2015	\$ / R On 26-October-16			Any day expiry	14.86080	14.76380			0
25/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.15303	3.03430			0
25/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.09223	0.07050			250
25/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.57578	0.51159			250
25/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.48498	4.51779			0
25/09/2015	\$ / R On 28-November-16			Any day expiry	14.93720	14.84130			0
25/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.23793	3.11934			0
25/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.10073	0.07804			250
25/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.61218	0.53242			250
25/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.07498	5.09112			0
25/09/2015	\$ / R On 14-December-16			Any day expiry	14.97430	14.87890			251
25/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.57025	2.44885			0
25/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.23595	0.20995			0
25/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.56241	2.44097			0
25/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.23811	0.21207			0
25/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.55457	2.43311			0
25/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.24027	0.21421			0
25/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.98580	14.89070			0
25/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.29047	3.17641			0
25/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.10467	0.08571			250
25/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.09662	1.98197			0
25/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.40082	0.38127			0
25/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.08959	1.97575			0
25/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.40379	0.38505			0
25/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.08334	1.96956			0
25/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.40754	0.38886			0
25/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.57492	0.48622			250
25/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.39912	5.40552			0
25/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.18030	15.08800			0
25/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.44115	1.32543			0
25/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.60085	1.57743			0
25/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.43791	1.32223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.60761	1.58423			0
25/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.43467	1.31905			0
25/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.61437	1.59105			0
25/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.03900	13.95280			727
25/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.21002	2.12183			0
25/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.01102	0.00903			0
25/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.20020	2.11199			0
25/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01120	0.00919			0
25/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.19038	2.10214			0
25/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01138	0.00934			0
25/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.27340	14.18540			206
25/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.96540	1.86647			0
25/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.08200	0.07107			0
25/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.95640	1.85743			0
25/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.08300	0.07203			0
25/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.94741	1.84841			0
25/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.08401	0.07301			0
25/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.50880	14.41750			114
25/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.43479	1.33268			0
25/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.36599	0.35518			0
25/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.42859	1.32658			0
25/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.36979	0.35908			0
25/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.42242	1.32050			0
25/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.37362	0.36300			0
25/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.77140	14.67430			0
25/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.06788	0.97723			0
25/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.28648	1.29293			0
25/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.06471	0.97417			0
25/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.29331	1.29987			0
25/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.06156	0.97112			0
25/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.30016	1.30682			0
25/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.30660	21.25690			30,967
25/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.45184	3.40303			0
25/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01524	0.01613			830
25/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.16589	3.11754			0
25/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01929	0.02064			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.84197	2.79435			0
25/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02537	0.02745			0
25/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.83218	2.78459			0
25/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02558	0.02769			0
25/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.82240	2.77484			0
25/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02580	0.02794			0
25/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.97530	1.93136			700
25/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.06870	0.07446			0
25/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.47197	1.43091			500
25/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.16537	0.17401			0
25/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.37952	1.33903			0
25/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.19292	0.20213			12,000
25/09/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.29751	1.25815			0
25/09/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.22091	0.23125			20,000
25/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.22664	1.18853			8,250
25/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.25004	0.26163			0
25/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.95768	0.92381			0
25/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.40108	0.41691			6,000
25/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.94599	0.91234			18,900
25/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.40939	0.42544			0
25/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.92293	0.88970			0
25/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.42633	0.44280			4,500
25/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.71936	0.69028			0
25/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.61276	0.63338			3,000
25/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.59372	0.57019			500
25/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.78712	0.81329			0
25/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.48469	0.46550			10,000
25/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.99809	1.02860			0
25/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.65600	21.60400			3,283
25/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.60945	2.55612			0
25/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.14345	0.14212			0
25/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.60062	2.54730			0
25/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.14462	0.14330			0
25/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.59180	2.53848			0
25/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.14580	0.14448			0
25/09/2015	£ / R On 13-June-16			Foreign Exchange Future	22.00810	21.95210			0
25/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.04267	1.98517			0
25/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.52457	0.52307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.03603	1.97854			0
25/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.52793	0.52644			0
25/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.02940	1.97192			0
25/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.53130	0.52982			0
25/09/2015	£ / R On 08-September-16			Any day expiry	22.29560	22.29560			0
25/09/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.02415	2.02799			0
25/09/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.92855	0.93239			12,264
25/09/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.59656	1.60105			0
25/09/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.55096	1.55545			0
25/09/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.59302	1.59751			0
25/09/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.55742	1.56191			0
25/09/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.58948	1.59398			0
25/09/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.56388	1.56838			0
25/09/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.79447	0.79928			12,264
25/09/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.34887	4.35368			0
25/09/2015	£ / R On 19-September-16			Foreign Exchange Future	22.40410	22.33910			0
25/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.34849	1.29942			0
25/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.93439	1.95032			0
25/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.34549	1.29649			0
25/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.94139	1.95739			0
25/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.34250	1.29357			0
25/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.94840	1.96447			0
25/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11634	0.11601			8,183
25/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02637	0.02606			0
25/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00003	0.00005			0
25/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01643	0.01629			0
25/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00009	0.00028			0
25/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00770	0.00819			0
25/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00136	0.00218			0
25/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11858	0.11823			106
25/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01900	0.01878			0
25/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00042	0.00056			0
25/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01085	0.01090			0
25/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00226	0.00268			0
25/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00585	0.00603			0
25/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00726	0.00781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12083	0.12045			0
25/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01358	0.01337			0
25/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00275	0.00292			0
25/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00843	0.00832			0
25/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00761	0.00786			0
25/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00540	0.00528			0
25/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01457	0.01483			0
25/09/2015	€ / R On 26-October-15			Any day expiry	15.56690	15.44550			0
25/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.25073	1.13248			0
25/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.01383	0.01698			0
25/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.24116	1.12299			0
25/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.01426	0.01749			0
25/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.23160	1.11351			0
25/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.01470	0.01801			0
25/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.72263	0.61869			1,000
25/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.07573	0.09319			1,000
25/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.70390	15.58070			79,517
25/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.75438	4.63116			0
25/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00048	0.00046			0
25/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.66279	2.53868			0
25/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00889	0.00798			6,877
25/09/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.88279	1.75756			0
25/09/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02889	0.02686			12,000
25/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.83496	1.70967			0
25/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.03106	0.02897			6,076
25/09/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.71137	1.58593			0
25/09/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.03747	0.03523			12,000
25/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.46418	1.34261			0
25/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.06028	0.06191			100
25/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.91242	0.80488			0
25/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.19852	0.21418			0
25/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.90566	0.79840			0
25/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.20176	0.21770			0
25/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.89894	0.79197			0
25/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.20504	0.22127			0
25/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.87897	0.77289			0
25/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.21507	0.23219			50,000
25/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.72453	0.62654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.31063	0.33584			0
25/09/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.48446	0.40731			6,000
25/09/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.56056	0.60661			0
25/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.26941	0.21906			6,877
25/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.06551	1.13836			0
25/09/2015	€ / R On 25-January-16			Any day expiry	15.84450	15.72070			0
25/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.39191	1.26654			0
25/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.15741	0.15584			0
25/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.38408	1.25878			0
25/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.15958	0.15808			0
25/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.37628	1.25104			0
25/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.16178	0.16034			0
25/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.21029	1.08694			1,000
25/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.21579	0.21624			0
25/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.15985	1.03825			1,000
25/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.23535	0.23755			0
25/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.99840	15.87250			28,132
25/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.98082	2.84832			0
25/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03242	0.02582			18,000
25/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.83746	2.70413			0
25/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03906	0.03163			18,000
25/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.23204	2.09493			0
25/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.08364	0.07243			12,000
25/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.10600	1.96816			0
25/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.09760	0.08566			0
25/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.09707	1.95918			0
25/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.09867	0.08668			0
25/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.08815	1.95021			0
25/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.09975	0.08771			0
25/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.07034	1.93231			0
25/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.10194	0.08981			12,000
25/09/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.59187	1.45844			0
25/09/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.19347	0.18594			15,000
25/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.37146	1.23898			24,000
25/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.27306	0.26648			0
25/09/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.32967	1.19753			0
25/09/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.29127	0.28503			15,000
25/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.26847	1.13698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.32007	0.31448			0
25/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.07570	0.95819			0
25/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.44730	0.45569			25,000
25/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.80558	0.70203			26,000
25/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.75718	0.77953			0
25/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.73006	0.63211			24,000
25/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.88166	0.90961			0
25/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.67864	0.58483			36,640
25/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.98024	1.01233			0
25/09/2015	€ / R On 13-June-16			Foreign Exchange Future	16.29880	16.16840			250
25/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.26851	2.12248			0
25/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.16971	0.15408			6,000
25/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.50153	1.36187			0
25/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.44273	0.43347			0
25/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.49539	1.35580			0
25/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.44659	0.43740			0
25/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.48927	1.34974			0
25/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.45047	0.44134			0
25/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.13523	1.01398			6,000
25/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.79643	0.80558			0
25/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.64100	16.50310			0
25/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.06157	1.91152			0
25/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.36057	0.34842			0
25/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.05417	1.90493			0
25/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.36317	0.35183			0
25/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.04678	1.89834			0
25/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.36578	0.35524			0
25/09/2015	€ / R On 19-December-16			Foreign Exchange Future	16.91070	16.77570			0
25/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.40278	1.27225			0
25/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.48208	1.48655			0
25/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.39934	1.26897			0
25/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.48864	1.49327			0
25/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.39593	1.26570			0
25/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.49523	1.50000			0
25/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.81390	9.78140			9,812
25/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.56399	2.53146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00009	0.00006			0
25/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.51400	2.48147			0
25/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00010	0.00007			0
25/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.46403	2.43149			0
25/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00013	0.00009			0
25/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.56512	0.53451			0
25/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.05122	0.05311			201
25/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.34762	0.32376			201
25/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.13372	0.14236			0
25/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.11368	0.10313			201
25/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.49978	0.52173			0
25/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.93210	9.89860			4,247
25/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.62074	0.58746			0
25/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.17864	0.17886			0
25/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.61441	0.58124			0
25/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.18231	0.18264			0
25/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.60814	0.57507			0
25/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.18604	0.18647			0
25/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.05560	10.02020			0
25/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.50206	0.47211			0
25/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.52646	0.53191			0
25/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.49822	0.46836			0
25/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.53262	0.53816			0
25/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.49442	0.46463			0
25/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.53882	0.54443			0
25/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.19880	10.15980			0
25/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.63461	0.59937			0
25/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.62581	0.62957			0
25/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.63074	0.59557			0
25/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.63194	0.63577			0
25/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.62692	0.59180			0
25/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.63812	0.64200			0
25/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.52390	10.49530			0
25/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.33034	0.30456			0
25/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.29644	0.29926			0
25/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.32571	0.30008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.30181	0.30478			0
25/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.32145	0.29595			0
25/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.30755	0.31065			0
25/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.69570	10.66650			0
25/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.44328	0.41382			0
25/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.53758	0.53732			0
25/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.43965	0.41026			0
25/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.54395	0.54376			0
25/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.43605	0.40674			0
25/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.55035	0.55024			0
25/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.40660	14.28290			7,349
25/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.70253	0.60181			0
25/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.28593	0.30891			0
25/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.69665	0.59638			0
25/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.29005	0.31348			0
25/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.69082	0.59099			0
25/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.29422	0.31809			0
25/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.70630	14.57840			1,625
25/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.64834	0.55404			0
25/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.93204	0.96564			0
25/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.64507	0.55113			0
25/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.93877	0.97273			0
25/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.64183	0.54824			0
25/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.94553	0.97984			0
25/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.17510	2.14890			25,110
25/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.19852	0.17342			0
25/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01342	0.01452			0
25/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.18985	0.16510			0
25/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01475	0.01620			0
25/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.18144	0.15694			0
25/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01634	0.01804			0
25/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.19340	2.16710			0
25/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.10883	0.09143			0
25/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.10543	0.11433			0
25/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.10428	0.08750			0
25/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.11088	0.12040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.10010	0.08372			0
25/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.11670	0.12662			0
25/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.10790	2.09010			0
25/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.15246	0.13674			0
25/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03456	0.03664			0
25/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.14555	0.13006			0
25/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03765	0.03996			0
25/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.13904	0.12381			0
25/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04114	0.04371			0
25/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.14870	2.13050			0
25/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.11860	0.10384			0
25/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.10990	0.11334			0
25/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.11440	0.09990			0
25/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.11570	0.11940			0
25/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.11039	0.09615			0
25/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.12169	0.12565			0
25/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13150	0.13030			1,960
25/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13100	0.13010			0
25/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13030	0.12880			0
25/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06800	0.06750			28,268
25/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06460	0.06420			0
25/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06170	0.06130			0
25/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.88180	8.69870			0
25/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.13037	0.07899			0
25/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.33857	0.47029			0
25/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.12771	0.07729			0
25/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.34591	0.47859			0
25/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.12510	0.07562			0
25/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.35330	0.48692			0
25/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.97440	8.78790			0
25/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.29499	0.21948			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.46059	0.57158			0
25/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.29169	0.21691			0
25/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.46729	0.57901			0
25/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.28842	0.21438			0
25/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.47402	0.58648			0
25/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.07130	8.88450			0
25/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.49840	0.39744			0
25/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.41710	0.50294			0
25/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.49402	0.39389			0
25/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.42272	0.50939			0
25/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.48968	0.39037			0
25/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.42838	0.51587			0
25/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11860	1.11670			120
25/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12090	1.11890			0
25/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12340	1.12140			0
25/09/2015	RAIN On 11-December-15			Foreign Exchange Future	24,616.90000	24,426.77000			0
25/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.83660	9.75500			0
25/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.51728	0.97139			0
25/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	1.02068	0.55639			0
25/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.51225	0.95439			0
25/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	1.02565	0.54939			0
25/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.48805	0.93738			0
25/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	1.01145	0.54238			0
25/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.51190	4.49680			0
25/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.14887	0.13591			0
25/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.12697	0.12911			0
25/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.14364	0.13087			0
25/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.13174	0.13407			0
25/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.13900	0.12641			0
25/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.13710	0.13961			0
25/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.46120	4.44600			0
25/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.20491	0.18939			0
25/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.23370	0.23339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.20065	0.18526			0
25/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.23945	0.23926			0
25/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.19647	0.18120			0
25/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.24527	0.24520			0
25/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.26170	1.29260			7,688
25/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.23860	1.26730			0
<b>Futures Open Interest</b>								<b>1,049,127.00</b>	
<b>Options Open Interest</b>								<b>2,407,611.00</b>	
<b>Total</b>								<b>3,456,738.00</b>	