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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/09/2015 TO: 15/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	\$ / R On 17-September-15			Any day expiry	13.49250	13.55500			0
15/09/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.51506	0.58051			4,000
15/09/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.00256	0.00551			0
15/09/2015	\$ / R On 17-September-15	13.00	C	Any day expiry	0.49548	0.56122			2,000
15/09/2015	\$ / R On 17-September-15	13.00	P	Any day expiry	0.00298	0.00622			0
15/09/2015	\$ / R On 16-September-15	13.45	C	Any day expiry	0.07833	0.15489			3,000
15/09/2015	\$ / R On 16-September-15	13.45	P	Any day expiry	0.03583	0.04989			0
15/09/2015	\$ / R On 16-September-15	13.52	C	Any day expiry	0.04127	0.10832			3,000
15/09/2015	\$ / R On 16-September-15	13.52	P	Any day expiry	0.06877	0.07332			0
15/09/2015	\$ / R On 17-September-15	13.80	C	Any day expiry	0.01371	0.03793			3,000
15/09/2015	\$ / R On 17-September-15	13.80	P	Any day expiry	0.32121	0.28293			0
15/09/2015	\$ / R On 25-September-15			Any day expiry	13.50840	13.57370			0
15/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.45344	0.51999			2,500
15/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.03504	0.03629			0
15/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.04641	0.07108			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.47261	0.43218			3,600
15/09/2015	\$ / R On 02-October-15			Any day expiry	13.52490	13.59040			1,000
15/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.71551	2.78092			0
15/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00001	0.00002			300
15/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.36553	2.43095			0
15/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00003	0.00005			250
15/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.11559	2.18102			0
15/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00009	0.00012			1,000
15/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.73324	0.80190			0
15/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.01304	0.01630			0
15/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.33405	0.39593			250
15/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.08855	0.08503			0
15/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.24565	0.29985			201
15/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.19075	0.17945			201
15/09/2015	\$ / R On 30-September-15	13.59	C	Any day expiry	0.17947	0.22434			0
15/09/2015	\$ / R On 30-September-15	13.59	P	Any day expiry	0.24927	0.22874			6,110
15/09/2015	\$ / R On 30-September-15	13.64	C	Any day expiry	0.16112	0.20324			6,110
15/09/2015	\$ / R On 30-September-15	13.64	P	Any day expiry	0.28092	0.25764			0
15/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.06095	0.08562			1,000
15/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.54545	0.50472			0
15/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00049	0.00059			300
15/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.28499	3.21969			0
15/09/2015	\$ / R On 09-October-15			Any day expiry	13.54140	13.60710			0
15/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.39525	0.45724			0
15/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.11095	0.10734			5,000
15/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.11755	0.14995			5,000
15/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.55615	0.52285			0
15/09/2015	\$ / R On 14-October-15			Any day expiry	13.55320	13.61900			1,000
15/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.70788	0.77616			0
15/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.03708	0.03956			0
15/09/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.15929	0.19737			0
15/09/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.49609	0.46837			0
15/09/2015	\$ / R On 20-October-15			Any day expiry	13.56730	13.63330			600
15/09/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.27157	0.32166			0
15/09/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.33427	0.31836			0
15/09/2015	\$ / R On 28-October-15			Any day expiry	13.58620	13.65230			351

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.78662	2.85289			0
15/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00042	0.00059			300
15/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.43709	2.50353			0
15/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00089	0.00123			250
15/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.34224	0.39638			250
15/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.31604	0.30408			0
15/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01346	0.01685			300
15/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.40726	3.34455			0
15/09/2015	\$ / R On 05-November-15			Any day expiry	13.60510	13.67140			0
15/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.93577	1.00568			300
15/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.05067	0.05428			0
15/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.71061	0.77698			300
15/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.10551	0.10558			0
15/09/2015	\$ / R On 10-November-15			Any day expiry	13.61700	13.68330			0
15/09/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.73045	0.79675			0
15/09/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.11345	0.11345			10,000
15/09/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.30709	0.35303			10,000
15/09/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.50009	0.47973			0
15/09/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.19251	0.22605			20,000
15/09/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.82551	0.79275			0
15/09/2015	\$ / R On 20-November-15			Any day expiry	13.64070	13.70730			0
15/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.67652	0.74146			0
15/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.17582	0.17416			8,000
15/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.65646	0.72121			12,500
15/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.17296	0.17121			0
15/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.64851	0.71287			6,000
15/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.18261	0.18047			0
15/09/2015	\$ / R On 25-November-15			Any day expiry	13.65280	13.71940			250
15/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.85458	2.92173			0
15/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00178	0.00233			300
15/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.50604	2.57355			0
15/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00324	0.00415			250
15/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.08258	1.15320			0
15/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.05978	0.06380			5,000
15/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.90148	0.97158			0
15/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.09868	0.10218			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.83945	0.90909			0
15/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.11665	0.11969			201
15/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.76839	0.83505			5,000
15/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.14559	0.14565			5,000
15/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.63494	0.69793			5,000
15/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.22214	0.21853			0
15/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.62907	0.69186			15,000
15/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.22627	0.22246			15,000
15/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.58366	0.64471			201
15/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.26086	0.25531			201
15/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.53076	0.58945			5,000
15/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.30796	0.30005			0
15/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.42882	0.48172			15,000
15/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.42602	0.41232			0
15/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.41214	0.46356			9,000
15/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.44174	0.42656			0
15/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.39798	0.44769			201
15/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.47518	0.45829			0
15/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.35596	0.40240			250
15/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.55316	0.53300			0
15/09/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.30828	0.35082			5,000
15/09/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.64788	0.62382			0
15/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.04184	0.05004			300
15/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.83904	3.78064			0
15/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.69130	13.75840			689,790
15/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.54140	4.60852			0
15/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00010	0.00012			0
15/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.49143	4.55855			0
15/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00013	0.00015			0
15/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.44145	4.50858			0
15/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00015	0.00018			0
15/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.74503	2.81231			4,331
15/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00373	0.00391			8,917
15/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.69536	2.76260			1,177
15/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00406	0.00420			0
15/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.49700	2.56447			39,222
15/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00570	0.00607			0
15/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.29928	2.36711			1,197
15/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00798	0.00871			0

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15/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.10244	2.17083			0
15/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.01114	0.01243			800
15/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.09263	2.16106			0
15/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.01133	0.01266			580
15/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.95560	2.02457			0
15/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01431	0.01617			20,000
15/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.90684	1.97603			0
15/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01554	0.01763			1,100
15/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.80964	1.87934			0
15/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01834	0.02094			8,210
15/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.76122	1.83121			0
15/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01992	0.02281			0
15/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.71294	1.78323			0
15/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.02164	0.02483			121,600
15/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.67441	1.74497			0
15/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02311	0.02657			0
15/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.61681	1.68780			0
15/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.02551	0.02940			0
15/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.56900	1.64036			1,650
15/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.02770	0.03196			0
15/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.55946	1.63090			0
15/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.02816	0.03250			0
15/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.54040	1.61200			0
15/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.02910	0.03360			150
15/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.52136	1.59314			1,000
15/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.03006	0.03474			0
15/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.37959	1.45232			0
15/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.03550	0.04122			0
15/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.24694	1.31881			500
15/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.05564	0.06041			0
15/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.19529	1.26716			0
15/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.06399	0.06876			2,000
15/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.18677	1.25863			10,000
15/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.06547	0.07023			0
15/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.17827	1.25013			150
15/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.06697	0.07173			0
15/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.16136	1.23319			30,000
15/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.07006	0.07479			0
15/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.03003	1.10139			0
15/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.09873	0.10299			402

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15/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.99837	1.06952			17,883
15/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.10707	0.11112			50,000
15/09/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.95950	1.03032			0
15/09/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.11820	0.12192			8,000
15/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.95182	1.02257			0
15/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.12052	0.12417			0
15/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.92142	0.99187			15,000
15/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.13012	0.13347			100
15/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.84777	0.91725			1,197
15/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.15647	0.15885			1,000
15/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.81446	0.88113			0
15/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.17316	0.17273			20,000
15/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.78218	0.84806			13,241
15/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.19088	0.18966			0
15/09/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.73872	0.80338			0
15/09/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.21742	0.21498			3,000
15/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.72072	0.78481			677
15/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.22942	0.22642			60
15/09/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.71479	0.77870			0
15/09/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.23349	0.23030			30,000
15/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.70891	0.77263			0
15/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.23761	0.23423			20,000
15/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.69152	0.75464			201
15/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.25022	0.24624			2,300
15/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.67449	0.73700			150
15/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.26319	0.25860			0
15/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.60996	0.66984			1,300
15/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.31866	0.31144			4,000
15/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.58971	0.64865			39,222
15/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.33841	0.33025			0
15/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.56047	0.61798			14,950
15/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.36917	0.35958			200
15/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.51914	0.57440			0
15/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.41784	0.40600			0
15/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.51472	0.56973			1,300
15/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.42342	0.41133			0
15/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.50601	0.56051			0
15/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.43471	0.42211			4,000
15/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.50170	0.55595			0
15/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.44040	0.42755			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.49744	0.55142			0
15/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.44614	0.43302			10,000
15/09/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.49320	0.54693			0
15/09/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.45190	0.43853			15,000
15/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.48900	0.54247			2,000
15/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.45770	0.44407			0
15/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.46483	0.51642			500
15/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.49353	0.47802			500
15/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.39794	0.44433			100
15/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.61664	0.59593			100
15/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.39473	0.44087			0
15/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.62343	0.60247			0
15/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.37002	0.41421			51,500
15/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.67872	0.65581			0
15/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.36705	0.41100			0
15/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.68575	0.66260			50,000
15/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.33616	0.37748			0
15/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.76486	0.73908			500
15/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.31557	0.35503			1,000
15/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.82427	0.79663			0
15/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.30583	0.34437			250
15/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.85453	0.82597			0
15/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.29644	0.33408			12,000
15/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.88514	0.85568			0
15/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.29188	0.32906			10,000
15/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.90058	0.87066			0
15/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.27654	0.31219			580
15/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.95524	0.92379			0
15/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.27026	0.30527			2,000
15/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.97896	0.94687			0
15/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.25072	0.28360			55,000
15/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.05942	1.02520			201
15/09/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.21666	0.24581			4,000
15/09/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.22536	1.18741			0
15/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.20908	0.23736			200
15/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.26778	1.22896			0
15/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.19627	0.22305			8,200
15/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.34497	1.30465			0
15/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.17953	0.20426			8,210
15/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.45823	1.41586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.17593	0.20022			111,100
15/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.48463	1.44182			0
15/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.14398	0.16472			2,000
15/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.75268	1.70632			0
15/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.10592	0.12180			53,000
15/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.21462	2.16340			0
15/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07416	0.08439			0
15/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.88286	2.82599			0
15/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00543	0.00787			0
15/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.08413	7.01947			0
15/09/2015	\$ / R On 21-December-15			Any day expiry	13.71570	13.78300			250
15/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.91899	2.98641			0
15/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00329	0.00341			300
15/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.58136	2.64856			0
15/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00566	0.00556			0
15/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.57146	2.63868			0
15/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00576	0.00568			250
15/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.36147	0.40351			250
15/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.79577	0.77051			0
15/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07422	0.08713			300
15/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.22852	4.17413			0
15/09/2015	\$ / R On 13-January-16			Any day expiry	13.77240	13.84040			1,150
15/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.01525	1.08854			0
15/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.17285	0.17814			0
15/09/2015	\$ / R On 27-January-16			Any day expiry	13.80690	13.87540			0
15/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.03513	2.11014			0
15/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02823	0.03474			250
15/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.03442	1.10831			4,600
15/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.19752	0.20291			0
15/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.93936	1.01178			3,600
15/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.24246	0.24638			0
15/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.39859	0.44013			250
15/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.07169	1.04473			0
15/09/2015	\$ / R On 12-February-16			Any day expiry	13.84630	13.91530			0
15/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.27173	2.34677			0
15/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02543	0.03147			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.28089	0.31190			1,000
15/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.83459	1.79660			0
15/09/2015	\$ / R On 19-February-16			Any day expiry	13.86360	13.93280			0
15/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.62968	0.68508			3,600
15/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.69608	0.68228			0
15/09/2015	\$ / R On 25-February-16			Any day expiry	13.87840	13.94780			0
15/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.11848	2.19526			0
15/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04008	0.04746			250
15/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.40387	0.44414			250
15/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.36547	1.33634			0
15/09/2015	\$ / R On 11-March-16			Any day expiry	13.91530	13.98520			272
15/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.50417	1.58533			0
15/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.11887	0.13013			0
15/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.92270	13.99270			56,292
15/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.88913	2.96399			0
15/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01643	0.02129			1,500
15/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.40579	2.48254			0
15/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03309	0.03984			42,370
15/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.35818	2.43523			0
15/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.03548	0.04253			30,000
15/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.16932	2.24764			0
15/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.04662	0.05494			1,000
15/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.14124	2.21975			0
15/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.04854	0.05705			1,204
15/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.06669	2.14574			0
15/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.05399	0.06304			788
15/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.02961	2.10893			0
15/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.05691	0.06623			1,000
15/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.98347	2.06312			0
15/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.06077	0.07042			30,000
15/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.94671	2.02664			0
15/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.06401	0.07394			0
15/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.93755	2.01754			0
15/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.06485	0.07484			0
15/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.92839	2.00845			0
15/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.06569	0.07575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.88276	1.96316			0
15/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.07006	0.08046			786
15/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.74743	1.82884			0
15/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.08473	0.09614			10,000
15/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.49640	1.57670			12,000
15/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.12370	0.13400			0
15/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.34975	1.42720			0
15/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.16705	0.17450			10,000
15/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.30533	1.38271			31,070
15/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.18263	0.19001			0
15/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.19839	1.27542			0
15/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.22569	0.23272			38,000
15/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.00067	1.07198			0
15/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.33797	0.33928			10,000
15/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.85683	0.92110			12,000
15/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.48413	0.47840			0
15/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.82149	0.88438			0
15/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.52879	0.52168			250
15/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.76778	0.82834			10,000
15/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.60508	0.59564			0
15/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.70008	0.75771			788
15/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.71738	0.70501			0
15/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.61022	0.66360			10,000
15/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.89752	0.88090			0
15/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.58070	0.63232			43,156
15/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.96800	0.94962			0
15/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.50753	0.55432			1,204
15/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.17483	1.15162			0
15/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.47099	0.51536			31,070
15/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.29829	1.27266			0
15/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.43996	0.48201			0
15/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.41726	1.38931			0
15/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.41536	0.45549			250
15/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.52266	1.49279			0
15/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.37496	0.41172			38,000
15/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.72226	1.68902			0
15/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.30671	0.33855			1,000
15/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.13401	2.09585			0
15/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.26290	0.29070			0
15/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.49020	2.44800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.23210	0.25686			1,000
15/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.80940	2.76416			0
15/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06724	0.08148			1,500
15/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.37454	6.31878			0
15/09/2015	\$ / R On 29-March-16			Any day expiry	13.96050	14.03080			0
15/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.21281	2.29167			0
15/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.05231	0.06087			250
15/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.41533	0.45418			250
15/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.70483	1.67338			0
15/09/2015	\$ / R On 26-April-16			Any day expiry	14.03130	14.10220			0
15/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.29426	2.37414			0
15/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.06296	0.07194			250
15/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.41866	0.45559			250
15/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.04736	2.01339			0
15/09/2015	\$ / R On 27-May-16			Any day expiry	14.10970	14.18120			0
15/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.38326	2.46483			0
15/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.07356	0.08363			250
15/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.42245	0.45766			250
15/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.44275	2.40646			0
15/09/2015	\$ / R On 09-June-16			Any day expiry	14.14250	14.21430			264
15/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.05691	2.14005			0
15/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.12191	0.13345			1,000
15/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.26680	1.34148			0
15/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.41430	0.41718			0
15/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.26111	1.33564			0
15/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.41861	0.42134			0
15/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.25545	1.32982			0
15/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.42295	0.42552			0
15/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.55235	0.59474			1,000
15/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.86735	1.83814			0
15/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.15270	14.22450			21,788
15/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.11212	2.19545			0
15/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.11942	0.13095			330
15/09/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.51309	1.59248			0
15/09/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.27039	0.27798			6,600
15/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.45434	1.53282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.30164	0.30832			750
15/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.33096	1.40699			0
15/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.37826	0.38249			700
15/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.27864	1.35339			0
15/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.41594	0.41889			0
15/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.27295	1.34755			0
15/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.42025	0.42305			0
15/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.26728	1.34173			0
15/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.42458	0.42723			0
15/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.16649	1.23549			0
15/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.51379	0.51099			545
15/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.67890	0.72828			330
15/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.45620	1.43378			0
15/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.44598	0.48167			750
15/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.52328	2.48717			0
15/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.37954	0.41059			2,310
15/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.03684	2.99609			0
15/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.36791	0.39810			700
15/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.14521	3.10360			0
15/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.35974	0.38595			545
15/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.26704	3.22145			0
15/09/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.34245	0.36484			6,600
15/09/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.35975	4.31034			0
15/09/2015	\$ / R On 28-June-16			Any day expiry	14.19130	14.26410			0
15/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.47492	2.55753			0
15/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.08362	0.09343			250
15/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.43147	0.46552			250
15/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.86017	2.82142			0
15/09/2015	\$ / R On 27-July-16			Any day expiry	14.26650	14.34160			0
15/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.55800	2.64196			0
15/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.09150	0.10036			250
15/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.43996	0.47118			250
15/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.30346	3.25958			0
15/09/2015	\$ / R On 11-August-16			Any day expiry	14.30540	14.38160			0
15/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.84519	1.93451			0
15/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.23979	0.25291			2,000
15/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.70572	0.75369			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.92032	1.89209			0
15/09/2015	\$ / R On 26-August-16			Any day expiry	14.34430	14.42170			0
15/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.64210	2.73025			0
15/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.09780	0.10855			250
15/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.47861	0.50480			250
15/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.83431	3.78310			0
15/09/2015	\$ / R On 08-September-16			Any day expiry	14.37810	14.45650			0
15/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.42437	1.50009			0
15/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.55147	0.54899			10,000
15/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.32813	1.39951			0
15/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.65523	0.64841			10,000
15/09/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.29946	1.36829			0
15/09/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.70136	0.69179			50,000
15/09/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.50736	0.54368			50,000
15/09/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.42926	3.38718			0
15/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.50010	0.52292			10,000
15/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.86720	3.81182			0
15/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.49896	0.52155			10,000
15/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.92606	3.87045			0
15/09/2015	\$ / R On 15-September-16			Any day expiry	14.39620	14.47520			259
15/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.56240	1.64131			0
15/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.45620	0.45611			0
15/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.55686	1.63568			0
15/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.46066	0.46048			0
15/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.55135	1.63006			0
15/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.46515	0.46486			0
15/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.40660	14.48480			1,125
15/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.57494	1.65308			0
15/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.45834	0.45828			0
15/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.56941	1.64744			0
15/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.46281	0.46264			0
15/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.56390	1.64183			0
15/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.46730	0.46703			0
15/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.51895	0.54604			10,000
15/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.81235	3.76124			0
15/09/2015	\$ / R On 28-September-16			Any day expiry	14.42790	14.50580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.73414	2.82101			0
15/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.10624	0.11521			250
15/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.52618	0.55181			250
15/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.34828	4.29601			0
15/09/2015	\$ / R On 26-October-16			Any day expiry	14.49430	14.57090			0
15/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.80621	2.89317			0
15/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.11191	0.12227			250
15/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.56074	0.59030			250
15/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.83644	4.78940			0
15/09/2015	\$ / R On 28-November-16			Any day expiry	14.57250	14.64770			0
15/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.89115	2.97733			0
15/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.11865	0.12963			250
15/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.53389	0.57611			250
15/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.36139	5.32841			0
15/09/2015	\$ / R On 14-December-16			Any day expiry	14.61040	14.68490			251
15/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.25772	2.34605			0
15/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.28732	0.30115			0
15/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.25032	2.33866			0
15/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.28992	0.30376			0
15/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.24293	2.33128			0
15/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.29253	0.30638			0
15/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.62220	14.69650			0
15/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.94934	3.03385			0
15/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.12714	0.13735			250
15/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.83881	1.91833			0
15/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.50661	0.51183			0
15/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.83327	1.91272			0
15/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.51107	0.51622			0
15/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.82776	1.90714			0
15/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.51556	0.52064			0
15/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.49294	0.53675			250
15/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.68074	5.65025			0
15/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.82130	14.89190			0
15/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.28595	1.34960			0
15/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.80465	1.79770			0
15/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.28313	1.34668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.81183	1.80478			0
15/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.28033	1.34377			0
15/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.81903	1.81187			0
15/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.69130	13.75840			729
15/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.86791	1.93729			0
15/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.01661	0.01889			0
15/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.85819	1.92762			0
15/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01689	0.01922			0
15/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.84847	1.91795			0
15/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01717	0.01955			0
15/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.92270	13.99270			253
15/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.63223	1.71449			0
15/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.09953	0.11179			0
15/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.62346	1.70578			0
15/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.10076	0.11308			0
15/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.61470	1.69708			0
15/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.10200	0.11438			0
15/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.15270	14.22450			77
15/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.19578	1.26815			0
15/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.48308	0.48365			0
15/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.19046	1.26266			0
15/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.48776	0.48816			0
15/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.18562	1.25718			0
15/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.49292	0.49268			0
15/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.40660	14.48480			0
15/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.93073	0.98691			0
15/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.51413	1.49211			0
15/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.92810	0.98416			0
15/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.52150	1.49936			0
15/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.92547	0.98142			0
15/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.52887	1.50662			0
15/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.02250	21.16100			29,682
15/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.17904	3.31803			0
15/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02654	0.02703			830
15/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.89648	3.03567			0
15/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03398	0.03467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.57766	2.71710			0
15/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.04516	0.04610			0
15/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.56806	2.70750			0
15/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.04556	0.04650			0
15/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.55846	2.69790			0
15/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.04596	0.04690			0
15/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.75383	1.88210			700
15/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.13133	0.12110			0
15/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.29188	1.40710			500
15/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.26938	0.24610			0
15/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.21192	1.32094			0
15/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.30942	0.27994			12,000
15/09/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.14171	1.24766			0
15/09/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.34921	0.31666			20,000
15/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.08048	1.18354			8,250
15/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.38798	0.35254			0
15/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.84999	0.94032			0
15/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.57749	0.52932			6,000
15/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.84007	0.92978			18,900
15/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.58757	0.53878			0
15/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.82052	0.90899			0
15/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.60802	0.55799			4,500
15/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.65464	0.72674			0
15/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.83214	0.76574			3,000
15/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.55292	0.61633			500
15/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.03042	0.95533			0
15/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.46235	0.51730			10,000
15/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.25985	1.17630			0
15/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.37120	21.51370			1,572
15/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.36979	2.50400			0
15/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.18859	0.18030			0
15/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.36133	2.49547			0
15/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.19013	0.18177			0
15/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.35323	2.48694			0
15/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.19203	0.18324			0
15/09/2015	£ / R On 13-June-16			Foreign Exchange Future	21.71840	21.86410			200
15/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.88720	1.99651			0
15/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.65880	0.62241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.88113	1.99025			0
15/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.66273	0.62615			0
15/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.87507	1.98402			0
15/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.66667	0.62992			0
15/09/2015	£ / R On 08-September-16			Any day expiry	22.06020	22.21580			0
15/09/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.90652	1.99812			0
15/09/2015	£ / R On 08-September-16	21.20	P	Any day expiry	1.04632	0.98232			12,264
15/09/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.50409	1.58078			0
15/09/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.69389	1.61498			0
15/09/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.50075	1.57728			0
15/09/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.70055	1.62148			0
15/09/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.49741	1.57379			0
15/09/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.70721	1.62799			0
15/09/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.75095	0.79049			12,264
15/09/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.54075	4.42469			0
15/09/2015	£ / R On 19-September-16			Foreign Exchange Future	22.10350	22.25890			0
15/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.32240	1.38842			0
15/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.20890	2.11952			0
15/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.31969	1.38558			0
15/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.21619	2.12668			0
15/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.31698	1.38273			0
15/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.22348	2.13383			0
15/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11412	0.11477			8,183
15/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02419	0.02485			0
15/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
15/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01477	0.01541			0
15/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00065	0.00063			0
15/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00751	0.00799			0
15/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00339	0.00322			0
15/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11633	0.11701			0
15/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01710	0.01778			0
15/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00077	0.00077			0
15/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00973	0.01026			0
15/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00340	0.00325			0
15/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00549	0.00583			0
15/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00917	0.00882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11854	0.11924			0
15/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01229	0.01285			0
15/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00375	0.00361			0
15/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00782	0.00820			0
15/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00927	0.00896			0
15/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00513	0.00540			0
15/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01659	0.01615			0
15/09/2015	€ / R On 21-September-15			Any day expiry	15.22640	15.31710			0
15/09/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.89852	0.98875			0
15/09/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.00212	0.00165			0
15/09/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.88862	0.97882			0
15/09/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.00222	0.00172			0
15/09/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.87872	0.96889			0
15/09/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.00232	0.00179			0
15/09/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.40835	0.49317			1,000
15/09/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.03195	0.02607			1,000
15/09/2015	€ / R On 26-October-15			Any day expiry	15.32860	15.42050			0
15/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.03820	1.12886			0
15/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.03960	0.03836			0
15/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.02934	1.11992			0
15/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.04074	0.03942			0
15/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.02050	1.11101			0
15/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.04190	0.04051			0
15/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.58039	0.65973			1,000
15/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.17179	0.15923			1,000
15/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.46530	15.55840			78,306
15/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.51599	4.60923			0
15/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00069	0.00083			0
15/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.42786	2.52176			0
15/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01256	0.01336			6,682
15/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.60805	1.70520			0
15/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.04275	0.04680			6,076
15/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.25992	1.35272			0
15/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.09462	0.09432			100
15/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.76562	0.84625			0
15/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.29032	0.27785			0
15/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.75981	0.84020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.29451	0.28180			0
15/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.75403	0.83419			0
15/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.29873	0.28579			0
15/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.73691	0.81634			0
15/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.31161	0.29794			50,000
15/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.60616	0.67904			6,000
15/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.43086	0.41064			0
15/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.23953	0.27876			6,682
15/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.27423	1.22036			0
15/09/2015	€ / R On 25-January-16			Any day expiry	15.60550	15.70020			0
15/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.19971	1.29164			0
15/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.20421	0.20144			0
15/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.19245	1.28428			0
15/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.20695	0.20408			0
15/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.18522	1.27694			0
15/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.20972	0.20674			0
15/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.03499	1.12159			1,000
15/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.27949	0.27139			0
15/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.99267	1.07567			1,000
15/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.30717	0.29547			0
15/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.75920	15.85540			27,775
15/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.74410	2.84288			0
15/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03490	0.03748			18,000
15/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.60157	2.70065			0
15/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04237	0.04525			18,000
15/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.00251	2.10265			0
15/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09331	0.09725			12,000
15/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.87863	1.97886			0
15/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.10943	0.11346			0
15/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.86986	1.97010			0
15/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.11066	0.11470			0
15/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.86111	1.96135			0
15/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.11191	0.11595			0
15/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.84365	1.94389			0
15/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.11445	0.11849			12,000
15/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.18878	1.28016			24,000
15/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.32958	0.32476			0
15/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.10054	1.18386			24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.39134	0.37846			0
15/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.93850	1.01502			0
15/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.54930	0.52962			25,000
15/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.70687	0.77044			26,000
15/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.89767	0.86504			0
15/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.64261	0.70157			24,000
15/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.03341	0.99617			0
15/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.59903	0.65462			24,000
15/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.13983	1.09922			0
15/09/2015	€ / R On 13-June-16			Foreign Exchange Future	16.05740	16.15520			250
15/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.04058	2.14291			0
15/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18318	0.18771			6,000
15/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.32635	1.41498			0
15/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.50895	0.49978			0
15/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.32073	1.40925			0
15/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.51333	0.50405			0
15/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.31561	1.40354			0
15/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.51821	0.50834			0
15/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.01300	1.08514			6,000
15/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.91560	0.88994			0
15/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.39520	16.49840			0
15/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.86245	1.95829			0
15/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.40725	0.39989			0
15/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.85629	1.95200			0
15/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.41109	0.40360			0
15/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.85015	1.94574			0
15/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.41495	0.40734			0
15/09/2015	€ / R On 19-December-16			Foreign Exchange Future	16.66760	16.76800			0
15/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.29087	1.36540			0
15/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.61327	1.58740			0
15/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.28779	1.36218			0
15/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.62019	1.59418			0
15/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.28472	1.35896			0
15/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.62712	1.60096			0
15/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.66820	9.78890			9,813
15/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.41905	2.53984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00085	0.00094			0
15/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.36915	2.48994			0
15/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00095	0.00104			0
15/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.31927	2.44005			0
15/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00107	0.00115			0
15/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.48586	0.58089			0
15/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.11766	0.09199			201
15/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.30929	0.38381			201
15/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.24109	0.19491			0
15/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.12434	0.15719			201
15/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.65614	0.56829			0
15/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.78870	9.91210			2,727
15/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.52670	0.60950			0
15/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.22800	0.18740			0
15/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.52117	0.60335			0
15/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.23247	0.19125			0
15/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.51569	0.59726			0
15/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.23699	0.19516			0
15/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.91240	10.03720			0
15/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.45355	0.50802			0
15/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.62115	0.55082			0
15/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.45021	0.50431			0
15/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.62781	0.55711			0
15/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.44690	0.50063			0
15/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.63450	0.56343			0
15/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.05200	10.18320			0
15/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.58530	0.64502			0
15/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.72330	0.65182			0
15/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.58186	0.64127			0
15/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.72986	0.65807			0
15/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.57845	0.63755			0
15/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.73645	0.66435			0
15/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.31630	10.37340			0
15/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.25859	0.29477			0
15/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.43229	0.41137			0
15/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.25532	0.29121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.43902	0.41781			0
15/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.25209	0.28769			0
15/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.44579	0.42429			0
15/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.48850	10.54780			0
15/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.34285	0.38082			0
15/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.64435	0.62302			0
15/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.34002	0.37777			0
15/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.65152	0.62997			0
15/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.33721	0.37474			0
15/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.65871	0.63694			0
15/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.11380	14.22490			7,347
15/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.55852	0.62731			0
15/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.43472	0.39241			0
15/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.55389	0.62229			0
15/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.44009	0.39739			0
15/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.54930	0.61730			0
15/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.44550	0.40240			0
15/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.40950	14.52450			1,531
15/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.55418	0.60809			0
15/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.13468	1.07359			0
15/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.55161	0.60525			0
15/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.14211	1.08075			0
15/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.54904	0.60244			0
15/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.14954	1.08794			0
15/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.11760	2.12690			25,110
15/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.14944	0.15968			0
15/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02184	0.02278			0
15/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.14174	0.15192			0
15/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02414	0.02502			0
15/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.13439	0.14447			0
15/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02679	0.02757			0
15/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.13560	2.14690			0
15/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.08266	0.09122			0
15/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.13706	0.13432			0
15/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.07936	0.08769			0
15/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.14376	0.14079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.07618	0.08428			0
15/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.15058	0.14738			0
15/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.07430	2.08640			0
15/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.12917	0.13992			0
15/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04487	0.04352			0
15/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.12300	0.13353			0
15/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04870	0.04713			0
15/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.11729	0.12761			0
15/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05299	0.05121			0
15/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.11480	2.12720			0
15/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.09310	0.10133			0
15/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11830	0.11413			0
15/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.08958	0.09762			0
15/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.12478	0.12042			0
15/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.08621	0.09405			0
15/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.13141	0.12685			0
15/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12740	0.12840			1,960
15/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12710	0.12820			0
15/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12700	0.12810			0
15/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06370	0.06350			28,268
15/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05970	0.05930			0
15/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.05710	0.05680			0
15/09/2015	NZ\$ / R On 23-September-15			Any day expiry	8.50160	8.59000			2,000
15/09/2015	NZ\$ / R On 23-September-15	8.63	C	Any day expiry	0.05186	0.07871			0
15/09/2015	NZ\$ / R On 23-September-15	8.63	P	Any day expiry	0.18026	0.11871			8,000
15/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.57180	8.66160			0
15/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.06997	0.09241			0
15/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.58817	0.52081			0
15/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.06862	0.09074			0
15/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.59682	0.52914			0
15/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.06730	0.08904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.60550	0.53744			0
15/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.66440	8.75520			0
15/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.20138	0.23837			0
15/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.67698	0.62317			0
15/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.19926	0.23590			0
15/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.68486	0.63070			0
15/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.19716	0.23346			0
15/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.69276	0.63826			0
15/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	8.76140	8.85250			0
15/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.36699	0.41554			0
15/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.59559	0.55304			0
15/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.36392	0.41217			0
15/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.60252	0.55967			0
15/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.36087	0.40882			0
15/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.60947	0.56632			0
15/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12960	1.13080			2,656
15/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13190	1.13310			0
15/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13460	1.13570			0
15/09/2015	RAIN On 11-December-15			Foreign Exchange Future	24,124.04000	24,254.84000			0
15/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.72820	9.73570			0
15/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.28770	1.29473			0
15/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.89950	0.89903			0
15/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.26361	1.27092			0
15/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.88541	0.88522			0
15/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.23950	1.24709			0
15/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.87130	0.87139			0
15/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.40190	4.38610			0
15/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.10384	0.09986			0
15/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.19194	0.20376			0
15/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.10032	0.09653			0
15/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.19842	0.21043			0
15/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.09690	0.09329			0
15/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.20500	0.21719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.35250	4.33480			0
15/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.15450	0.15029			0
15/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.29200	0.30549			0
15/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.15111	0.14704			0
15/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.29861	0.31224			0
15/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.14779	0.14386			0
15/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.30529	0.31906			0
15/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.32710	1.34350			7,688
15/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.30040	1.31670			0
Futures Open Interest								1,015,871.00	
Options Open Interest								2,104,331.00	
Total								3,120,202.00	