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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/09/2015 TO: 16/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	\$ / R On 17-September-15			Any day expiry	13.29010	13.49250			0
16/09/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.31158	0.51506			4,000
16/09/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.00148	0.00256			0
16/09/2015	\$ / R On 17-September-15	13.00	C	Any day expiry	0.29201	0.49548			2,000
16/09/2015	\$ / R On 17-September-15	13.00	P	Any day expiry	0.00191	0.00298			0
16/09/2015	\$ / R On 16-September-15	13.45	C	Any day expiry	0.00000	0.07833			0
16/09/2015	\$ / R On 16-September-15	13.45	P	Any day expiry	0.14500	0.03583			0
16/09/2015	\$ / R On 16-September-15	13.52	C	Any day expiry	0.00000	0.04127			0
16/09/2015	\$ / R On 16-September-15	13.52	P	Any day expiry	0.21500	0.06877			0
16/09/2015	\$ / R On 17-September-15	13.80	C	Any day expiry	0.00057	0.01371			3,000
16/09/2015	\$ / R On 17-September-15	13.80	P	Any day expiry	0.51047	0.32121			0
16/09/2015	\$ / R On 25-September-15			Any day expiry	13.29980	13.50840			0
16/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.28064	0.45344			2,500
16/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.07084	0.03504			0
16/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.01464	0.04641			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.64754	0.47261			3,600
16/09/2015	\$ / R On 02-October-15			Any day expiry	13.31430	13.52490			1,000
16/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.50380	2.71551			0
16/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00000	0.00001			300
16/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.15380	2.36553			0
16/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00000	0.00003			250
16/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.90381	2.11559			0
16/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00001	0.00009			1,000
16/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.53648	0.73324			0
16/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.02738	0.01304			0
16/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.19258	0.33405			250
16/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.15878	0.08855			0
16/09/2015	\$ / R On 02-October-15	13.39	C	Any day expiry	0.17392	0.00000			10,000
16/09/2015	\$ / R On 02-October-15	13.39	P	Any day expiry	0.24962	0.00000			0
16/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.14568	0.24565			201
16/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.30138	0.19075			201
16/09/2015	\$ / R On 30-September-15	13.59	C	Any day expiry	0.09872	0.17947			0
16/09/2015	\$ / R On 30-September-15	13.59	P	Any day expiry	0.37962	0.24927			6,110
16/09/2015	\$ / R On 30-September-15	13.64	C	Any day expiry	0.08722	0.16112			6,110
16/09/2015	\$ / R On 30-September-15	13.64	P	Any day expiry	0.41812	0.28092			0
16/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.02644	0.06095			1,000
16/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.72264	0.54545			0
16/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00033	0.00049			300
16/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.49653	3.28499			0
16/09/2015	\$ / R On 09-October-15			Any day expiry	13.33290	13.54140			0
16/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.25817	0.39525			0
16/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.18327	0.11095			0
16/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.07056	0.11755			5,000
16/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.71766	0.55615			0
16/09/2015	\$ / R On 14-October-15			Any day expiry	13.34610	13.55320			1,000
16/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.53267	0.70788			0
16/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.06917	0.03708			0
16/09/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.10256	0.15929			0
16/09/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.64646	0.49609			0
16/09/2015	\$ / R On 20-October-15			Any day expiry	13.36160	13.56730			600
16/09/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.26898	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.29738	0.00000			0
16/09/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.18687	0.27157			0
16/09/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.45527	0.33427			0
16/09/2015	\$ / R On 28-October-15			Any day expiry	13.38010	13.58620			351
16/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.58061	2.78662			0
16/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00051	0.00042			300
16/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.23107	2.43709			0
16/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00097	0.00089			250
16/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.24398	0.34224			250
16/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.42388	0.31604			0
16/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00888	0.01346			300
16/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.60878	3.40726			0
16/09/2015	\$ / R On 05-November-15			Any day expiry	13.39850	13.60510			0
16/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.75222	0.93577			300
16/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.07372	0.05067			0
16/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.55225	0.71061			300
16/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.15375	0.10551			0
16/09/2015	\$ / R On 10-November-15			Any day expiry	13.41010	13.61700			0
16/09/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.57204	0.73045			0
16/09/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.16194	0.11345			10,000
16/09/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.48818	0.00000			0
16/09/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.21808	0.00000			8,000
16/09/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.22289	0.30709			10,000
16/09/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.62279	0.50009			0
16/09/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.13687	0.19251			20,000
16/09/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.97677	0.82551			0
16/09/2015	\$ / R On 20-November-15			Any day expiry	13.43320	13.64070			0
16/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.53104	0.67652			0
16/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.23784	0.17582			8,000
16/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.51084	0.65646			12,500
16/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.23464	0.17296			0
16/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.50487	0.64851			6,000
16/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.24637	0.18261			0
16/09/2015	\$ / R On 25-November-15			Any day expiry	13.44480	13.65280			250
16/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.64673	2.85458			0
16/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00193	0.00178			300

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16/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.29844	2.50604			0
16/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00364	0.00324			250
16/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.89904	1.08258			0
16/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.08424	0.05978			5,000
16/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.73146	0.90148			0
16/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.13666	0.09868			15,000
16/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.67800	0.83945			0
16/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.16320	0.11665			201
16/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.61531	0.76839			5,000
16/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.20051	0.14559			5,000
16/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.49852	0.63494			5,000
16/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.29372	0.22214			0
16/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.49345	0.62907			15,000
16/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.29865	0.22627			15,000
16/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.45445	0.58366			201
16/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.33965	0.26086			201
16/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.40950	0.53076			5,000
16/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.39471	0.30796			0
16/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.32865	0.42882			15,000
16/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.53385	0.42602			0
16/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.31426	0.41214			9,000
16/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.55176	0.44174			0
16/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.30365	0.39798			201
16/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.58885	0.47518			0
16/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.26990	0.35596			250
16/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.67510	0.55316			0
16/09/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.23132	0.30828			5,000
16/09/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.77882	0.64788			0
16/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.03396	0.04184			300
16/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.03916	3.83904			0
16/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.48200	13.69130			699,339
16/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.33215	4.54140			0
16/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00015	0.00010			0
16/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.28218	4.49143			0
16/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00018	0.00013			0
16/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.23221	4.44145			0
16/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00021	0.00015			0
16/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.53662	2.74503			4,331
16/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00462	0.00373			8,917

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16/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.48703	2.69536			1,177
16/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00503	0.00406			0
16/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.28906	2.49700			39,222
16/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00706	0.00570			0
16/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.09189	2.29928			1,197
16/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00989	0.00798			0
16/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.89584	2.10244			0
16/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.01384	0.01114			800
16/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.88608	2.09263			0
16/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.01408	0.01133			580
16/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.74981	1.95560			0
16/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01781	0.01431			20,000
16/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.70136	1.90684			0
16/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01936	0.01554			1,100
16/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.60489	1.80964			0
16/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.02289	0.01834			8,210
16/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.55689	1.76122			0
16/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.02489	0.01992			0
16/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.50906	1.71294			0
16/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.02706	0.02164			121,600
16/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.47092	1.67441			0
16/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02892	0.02311			0
16/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.41397	1.61681			0
16/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.03197	0.02551			0
16/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.36674	1.56900			1,650
16/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.03474	0.02770			0
16/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.35766	1.55946			0
16/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.03566	0.02816			0
16/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.33955	1.54040			0
16/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.03755	0.02910			150
16/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.32152	1.52136			1,000
16/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.03952	0.03006			0
16/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.18739	1.37959			0
16/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.05239	0.03550			0
16/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.06199	1.24694			500
16/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.07999	0.05564			0
16/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.01291	1.19529			0
16/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.09091	0.06399			2,000
16/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.00483	1.18677			10,000
16/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.09283	0.06547			0

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16/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.99678	1.17827			150
16/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.09478	0.06697			0
16/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.98077	1.16136			30,000
16/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.09877	0.07006			0
16/09/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	0.90262	0.00000			0
16/09/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.12062	0.00000			5,000
16/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.85729	1.03003			0
16/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.13529	0.09873			402
16/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.82774	0.99837			17,883
16/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.14574	0.10707			50,000
16/09/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.79160	0.95950			0
16/09/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.15960	0.11820			8,000
16/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.78492	0.95182			0
16/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.16292	0.12052			0
16/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.75877	0.92142			10,000
16/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.17677	0.13012			100
16/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.69636	0.84777			1,197
16/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.21436	0.15647			1,000
16/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.66676	0.81446			0
16/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.23476	0.17316			20,000
16/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.63821	0.78218			13,241
16/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.25621	0.19088			0
16/09/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.59999	0.73872			0
16/09/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.28799	0.21742			3,000
16/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.58422	0.72072			677
16/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.30222	0.22942			60
16/09/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.57905	0.71479			0
16/09/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.30705	0.23349			30,000
16/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.57392	0.70891			0
16/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.31192	0.23761			20,000
16/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.55876	0.69152			201
16/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.32676	0.25022			2,300
16/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.54396	0.67449			150
16/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.34196	0.26319			0
16/09/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.52952	0.00000			5,000
16/09/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.35752	0.00000			0
16/09/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.50622	0.00000			0
16/09/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.38422	0.00000			1,260
16/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.48827	0.60996			1,300
16/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.40627	0.31866			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.47091	0.58971			39,222
16/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.42891	0.33841			0
16/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.44597	0.56047			14,950
16/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.46397	0.36917			200
16/09/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.43828	0.00000			5,500
16/09/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.47628	0.00000			0
16/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.41245	0.51914			0
16/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.52045	0.41784			0
16/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.40889	0.51472			1,300
16/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.52689	0.42342			0
16/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.40188	0.50601			0
16/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.53988	0.43471			4,000
16/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.39842	0.50170			0
16/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.54642	0.44040			250
16/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.39499	0.49744			0
16/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.55299	0.44614			10,000
16/09/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.39160	0.49320			0
16/09/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.55960	0.45190			15,000
16/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.38823	0.48900			2,000
16/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.56623	0.45770			0
16/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.36871	0.46483			500
16/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.60671	0.49353			500
16/09/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.33566	0.00000			1,260
16/09/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.68366	0.00000			0
16/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.31371	0.39794			100
16/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.74171	0.61664			100
16/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.31108	0.39473			0
16/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.74908	0.62343			0
16/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.29095	0.37002			51,500
16/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.80895	0.67872			0
16/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.28854	0.36705			0
16/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.81654	0.68575			50,000
16/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.26352	0.33616			0
16/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.90152	0.76486			500
16/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.24692	0.31557			1,000
16/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.96492	0.82427			0
16/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.23919	0.30583			250
16/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.99719	0.85453			0
16/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.23176	0.29644			12,000
16/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	1.02976	0.88514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.22815	0.29188			10,000
16/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	1.04615	0.90058			0
16/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.21605	0.27654			580
16/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.10405	0.95524			0
16/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.21111	0.27026			2,000
16/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.12911	0.97896			0
16/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.19565	0.25072			55,000
16/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.21365	1.05942			201
16/09/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.16883	0.21666			4,000
16/09/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.38683	1.22536			0
16/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.16289	0.20908			200
16/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.43089	1.26778			0
16/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.15287	0.19627			8,200
16/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.51087	1.34497			0
16/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.13941	0.17953			8,210
16/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.62741	1.45823			0
16/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.13652	0.17593			111,100
16/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.65452	1.48463			0
16/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.11156	0.14398			2,000
16/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.92956	1.75268			0
16/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.08223	0.10592			53,000
16/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.40023	2.21462			0
16/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.06245	0.07416			0
16/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.08045	2.88286			0
16/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00338	0.00543			0
16/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.29138	7.08413			0
16/09/2015	\$ / R On 21-December-15			Any day expiry	13.50550	13.71570			250
16/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.70957	2.91899			0
16/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00407	0.00329			300
16/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.37288	2.58136			0
16/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00738	0.00566			0
16/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.36301	2.57146			0
16/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00751	0.00576			250
16/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.28804	0.36147			250
16/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.93254	0.79577			0
16/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05576	0.07422			300
16/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.42026	4.22852			0
16/09/2015	\$ / R On 13-January-16			Any day expiry	13.56110	13.77240			1,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.85641	1.01525			0
16/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.22531	0.17285			0
16/09/2015	\$ / R On 27-January-16			Any day expiry	13.59490	13.80690			0
16/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.83249	2.03513			0
16/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.03759	0.02823			250
16/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.87720	1.03442			4,600
16/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.25230	0.19752			0
16/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.79780	0.93936			3,600
16/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.31290	0.24246			0
16/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.33033	0.39859			250
16/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.21543	1.07169			0
16/09/2015	\$ / R On 12-February-16			Any day expiry	13.63360	13.84630			0
16/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.06754	2.27173			0
16/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.03394	0.02543			1,000
16/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.23611	0.28089			1,000
16/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.00251	1.83459			0
16/09/2015	\$ / R On 19-February-16			Any day expiry	13.65050	13.86360			0
16/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.53224	0.62968			3,600
16/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.81174	0.69608			0
16/09/2015	\$ / R On 25-February-16			Any day expiry	13.66500	13.87840			0
16/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.91627	2.11848			0
16/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.05127	0.04008			250
16/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.34272	0.40387			250
16/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.51772	1.36547			0
16/09/2015	\$ / R On 11-March-16			Any day expiry	13.70120	13.91530			272
16/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.32483	1.50417			0
16/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.15363	0.11887			0
16/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.70850	13.92270			55,382
16/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.68035	2.88913			0
16/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02185	0.01643			1,500
16/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.20139	2.40579			0
16/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.04289	0.03309			42,370
16/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.15428	2.35818			0
16/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.04578	0.03548			30,000
16/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.96768	2.16932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.05918	0.04662			1,000
16/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.93997	2.14124			0
16/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.06147	0.04854			1,204
16/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.86647	2.06669			0
16/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.06797	0.05399			788
16/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.82995	2.02961			0
16/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.07145	0.05691			1,000
16/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.78452	1.98347			0
16/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.07602	0.06077			30,000
16/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.74836	1.94671			0
16/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.07986	0.06401			0
16/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.73934	1.93755			0
16/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.08084	0.06485			0
16/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.73034	1.92839			0
16/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.08184	0.06569			0
16/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.68549	1.88276			0
16/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.08699	0.07006			786
16/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.55273	1.74743			0
16/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.10423	0.08473			10,000
16/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.31773	1.49640			12,000
16/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.15923	0.12370			0
16/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.17814	1.34975			0
16/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.20964	0.16705			10,000
16/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.13603	1.30533			31,070
16/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.22753	0.18263			0
16/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.03503	1.19839			0
16/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.27653	0.22569			38,000
16/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.86622	1.00067			0
16/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.41772	0.33797			10,000
16/09/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.83496	0.00000			0
16/09/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.46166	0.00000			17,991
16/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.73823	0.85683			12,000
16/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.57973	0.48413			0
16/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.70701	0.82149			0
16/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.62851	0.52879			250
16/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.65945	0.76778			10,000
16/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.71095	0.60508			0
16/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.59966	0.70008			788
16/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.83116	0.71738			0
16/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.52253	0.61022			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.02403	0.89752			0
16/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.49735	0.58070			43,156
16/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.09885	0.96800			0
16/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.43488	0.50753			1,204
16/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.31638	1.17483			0
16/09/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.43235	0.00000			17,991
16/09/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.34905	0.00000			0
16/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.40400	0.47099			31,070
16/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.44550	1.29829			0
16/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.37788	0.43996			0
16/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.56938	1.41726			0
16/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.35724	0.41536			250
16/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.67874	1.52266			0
16/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.32163	0.37496			38,000
16/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.88313	1.72226			0
16/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.26436	0.30671			1,000
16/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.30586	2.13401			0
16/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.22793	0.26290			0
16/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.66943	2.49020			0
16/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.20483	0.23210			1,000
16/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.99633	2.80940			0
16/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05543	0.06724			1,500
16/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.57693	6.37454			0
16/09/2015	\$ / R On 29-March-16			Any day expiry	13.74560	13.96050			0
16/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.01134	2.21281			0
16/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.06574	0.05231			250
16/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.35869	0.41533			250
16/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.86309	1.70483			0
16/09/2015	\$ / R On 26-April-16			Any day expiry	13.81540	14.03130			0
16/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.09254	2.29426			0
16/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.07714	0.06296			250
16/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.36494	0.41866			250
16/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.20954	2.04736			0
16/09/2015	\$ / R On 27-May-16			Any day expiry	13.89270	14.10970			0
16/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.18280	2.38326			0
16/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.09010	0.07356			250
16/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.37297	0.42245			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.61027	2.44275			0
16/09/2015	\$ / R On 09-June-16			Any day expiry	13.92520	14.14250			264
16/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.85967	2.05691			0
16/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.14197	0.12191			1,000
16/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.11629	1.26680			0
16/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.48109	0.41430			0
16/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.11151	1.26111			0
16/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.48631	0.41861			0
16/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.10676	1.25545			0
16/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.49156	0.42295			0
16/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.48604	0.55235			1,000
16/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.01834	1.86735			0
16/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.93520	14.15270			21,288
16/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.91556	2.11212			0
16/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.14036	0.11942			330
16/09/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.34812	1.51309			0
16/09/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.32292	0.27039			6,600
16/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.29221	1.45434			0
16/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.35701	0.30164			750
16/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.17503	1.33096			0
16/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.43983	0.37826			700
16/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.12788	1.27864			0
16/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.48268	0.41594			0
16/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.12310	1.27295			0
16/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.48790	0.42025			0
16/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.11835	1.26728			0
16/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.49315	0.42458			0
16/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.03288	1.16649			0
16/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.59768	0.51379			545
16/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.59739	0.67890			330
16/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.59219	1.45620			0
16/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.39570	0.44598			750
16/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.69050	2.52328			0
16/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.34304	0.37954			2,310
16/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.21784	3.03684			0
16/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.34054	0.36791			700
16/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.33534	3.14521			0
16/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.33822	0.35974			545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.46302	3.26704			0
16/09/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.32864	0.34245			6,600
16/09/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.56344	4.35975			0
16/09/2015	\$ / R On 28-June-16			Any day expiry	13.97270	14.19130			0
16/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.26609	2.47492			0
16/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.09339	0.08362			250
16/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.47472	0.43147			250
16/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.12202	2.86017			0
16/09/2015	\$ / R On 27-July-16			Any day expiry	14.04570	14.26650			0
16/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.35558	2.55800			0
16/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.10988	0.09150			250
16/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.41258	0.43996			250
16/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.49688	3.30346			0
16/09/2015	\$ / R On 11-August-16			Any day expiry	14.08350	14.30540			0
16/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.65345	1.84519			0
16/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.26995	0.23979			2,000
16/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.62654	0.70572			2,000
16/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.06304	1.92032			0
16/09/2015	\$ / R On 26-August-16			Any day expiry	14.12120	14.34430			0
16/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.43924	2.64210			0
16/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.11804	0.09780			250
16/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.45779	0.47861			250
16/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.03659	3.83431			0
16/09/2015	\$ / R On 08-September-16			Any day expiry	14.15390	14.37810			0
16/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.26800	1.42437			0
16/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.61910	0.55147			10,000
16/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.18565	1.32813			0
16/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.73675	0.65523			0
16/09/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.16023	1.29946			0
16/09/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.78633	0.70136			50,000
16/09/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.47934	0.50736			50,000
16/09/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.62544	3.42926			0
16/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.47039	0.50010			10,000
16/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	4.06149	3.86720			0
16/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.46996	0.49896			10,000
16/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	4.12106	3.92606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	\$ / R On 15-September-16			Any day expiry	14.17150	14.39620			259
16/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.39607	1.56240			0
16/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.51457	0.45620			0
16/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.39076	1.55686			0
16/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.51926	0.46066			0
16/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.38547	1.55135			0
16/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.52397	0.46515			0
16/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.18160	14.40660			1,125
16/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.40883	1.57494			0
16/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.51723	0.45834			0
16/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.40359	1.56941			0
16/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.52199	0.46281			0
16/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.39836	1.56390			0
16/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.52676	0.46730			0
16/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.49037	0.51895			10,000
16/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	4.00877	3.81235			0
16/09/2015	\$ / R On 28-September-16			Any day expiry	14.20350	14.42790			0
16/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.53042	2.73414			0
16/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.12692	0.10624			250
16/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.50310	0.52618			250
16/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.54960	4.34828			0
16/09/2015	\$ / R On 26-October-16			Any day expiry	14.27160	14.49430			0
16/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.60594	2.80621			0
16/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.13434	0.11191			250
16/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.51006	0.56074			250
16/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.00846	4.83644			0
16/09/2015	\$ / R On 28-November-16			Any day expiry	14.35180	14.57250			0
16/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.69195	2.89115			0
16/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.14015	0.11865			250
16/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.47691	0.53389			250
16/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.52511	5.36139			0
16/09/2015	\$ / R On 14-December-16			Any day expiry	14.39080	14.61040			251
16/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.06810	2.25772			0
16/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.31730	0.28732			0
16/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.06076	2.25032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.31996	0.28992			0
16/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.05343	2.24293			0
16/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.32263	0.29253			0
16/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.40290	14.62220			0
16/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.75066	2.94934			0
16/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.14776	0.12714			250
16/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.67270	1.83881			0
16/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.55980	0.50661			0
16/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.66740	1.83327			0
16/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.56450	0.51107			0
16/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.66211	1.82776			0
16/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.56921	0.51556			0
16/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.43781	0.49294			250
16/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.84491	5.68074			0
16/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.60720	14.82130			0
16/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.16999	1.28595			0
16/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.90279	1.80465			0
16/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.16742	1.28313			0
16/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.91022	1.81183			0
16/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.16484	1.28033			0
16/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.91764	1.81903			0
16/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.48200	13.69130			728
16/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.66271	1.86791			0
16/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.02071	0.01661			0
16/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.65305	1.85819			0
16/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.02105	0.01689			0
16/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.64341	1.84847			0
16/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.02141	0.01717			0
16/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.70850	13.92270			236
16/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.44233	1.63223			0
16/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.12383	0.09953			0
16/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.43436	1.62346			0
16/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.12586	0.10076			0
16/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.42642	1.61470			0
16/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.12792	0.10200			0
16/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.93520	14.15270			77

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.05890	1.19578			0
16/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.56370	0.48308			0
16/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.05450	1.19046			0
16/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.56930	0.48776			0
16/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.05013	1.18562			0
16/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.57493	0.49292			0
16/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.18160	14.40660			0
16/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.82611	0.93073			0
16/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.63451	1.51413			0
16/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.82376	0.92810			0
16/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.64216	1.52150			0
16/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.82143	0.92547			0
16/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.64983	1.52887			0
16/09/2015	£ / R On 11-December-15			Foreign Exchange Future	20.91150	21.02250			29,702
16/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.06603	3.17904			0
16/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02453	0.02654			830
16/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.78279	2.89648			0
16/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03129	0.03398			0
16/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.46301	2.57766			0
16/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.04151	0.04516			0
16/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.45337	2.56806			0
16/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.04187	0.04556			0
16/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.44373	2.55846			0
16/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.04223	0.04596			0
16/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.64554	1.75383			700
16/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.13404	0.13133			0
16/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.19482	1.29188			500
16/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.28332	0.26938			0
16/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.11716	1.21192			0
16/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.32566	0.30942			12,000
16/09/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.04919	1.14171			0
16/09/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.36769	0.34921			20,000
16/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.99008	1.08048			8,250
16/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.40858	0.38798			0
16/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.76938	0.84999			0
16/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.60788	0.57749			6,000
16/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.75996	0.84007			18,900
16/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.61846	0.58757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.74139	0.82052			0
16/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.63989	0.60802			4,500
16/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.58862	0.65464			0
16/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.87712	0.83214			3,000
16/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.49464	0.55292			500
16/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.08314	1.03042			0
16/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.41174	0.46235			10,000
16/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.32024	1.25985			0
16/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.25600	21.37120			1,772
16/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.25830	2.36979			0
16/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.19230	0.18859			0
16/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.25025	2.36133			0
16/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.19425	0.19013			0
16/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.24222	2.35323			0
16/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.19622	0.19203			0
16/09/2015	£ / R On 13-June-16			Foreign Exchange Future	21.60250	21.71840			200
16/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.78633	1.88720			0
16/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.67383	0.65880			0
16/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.78037	1.88113			0
16/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.67787	0.66273			0
16/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.77509	1.87507			0
16/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.68259	0.66667			0
16/09/2015	£ / R On 08-September-16			Any day expiry	21.93720	22.06020			0
16/09/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.81456	1.90652			0
16/09/2015	£ / R On 08-September-16	21.20	P	Any day expiry	1.07736	1.04632			12,264
16/09/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.42944	1.50409			0
16/09/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.74224	1.69389			0
16/09/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.42625	1.50075			0
16/09/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.74905	1.70055			0
16/09/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.42308	1.49741			0
16/09/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.75588	1.70721			0
16/09/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.71601	0.75095			12,264
16/09/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.62881	4.54075			0
16/09/2015	£ / R On 19-September-16			Foreign Exchange Future	21.97960	22.10350			0
16/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.25788	1.32240			0
16/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.26828	2.20890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.25532	1.31969			0
16/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.27572	2.21619			0
16/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.25277	1.31698			0
16/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.28317	2.22348			0
16/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11205	0.11412			8,183
16/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02212	0.02419			0
16/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
16/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01280	0.01477			0
16/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00075	0.00065			0
16/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00598	0.00751			0
16/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00393	0.00339			0
16/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11422	0.11633			0
16/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01512	0.01710			0
16/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00090	0.00077			0
16/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00815	0.00973			0
16/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00393	0.00340			0
16/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00446	0.00549			0
16/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01024	0.00917			0
16/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11641	0.11854			0
16/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01067	0.01229			0
16/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00426	0.00375			0
16/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00664	0.00782			0
16/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.01023	0.00927			0
16/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00433	0.00513			0
16/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01793	0.01659			0
16/09/2015	€ / R On 21-September-15			Any day expiry	15.02710	15.22640			0
16/09/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.70238	0.89852			0
16/09/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.00528	0.00212			0
16/09/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.69267	0.88862			0
16/09/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.00557	0.00222			0
16/09/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.68298	0.87872			0
16/09/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.00588	0.00232			0
16/09/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.24240	0.40835			1,000
16/09/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.06530	0.03195			1,000
16/09/2015	€ / R On 26-October-15			Any day expiry	15.12810	15.32860			0
16/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.85307	1.03820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.05497	0.03960			0
16/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.84463	1.02934			0
16/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.05653	0.04074			0
16/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.83623	1.02050			0
16/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.05813	0.04190			0
16/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.43992	0.58039			1,000
16/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.23182	0.17179			1,000
16/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.26100	15.46530			78,677
16/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.31177	4.51599			0
16/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00077	0.00069			0
16/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.22551	2.42786			0
16/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01451	0.01256			6,682
16/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.41687	1.60805			0
16/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.05587	0.04275			6,076
16/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.08025	1.25992			0
16/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.11925	0.09462			100
16/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.62888	0.76562			0
16/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.35788	0.29032			0
16/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.62369	0.75981			0
16/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.36269	0.29451			0
16/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.61853	0.75403			0
16/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.36753	0.29873			0
16/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.60327	0.73691			0
16/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.38227	0.31161			50,000
16/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.48887	0.60616			6,000
16/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.51787	0.43086			0
16/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18944	0.23953			6,682
16/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.42844	1.27423			0
16/09/2015	€ / R On 25-January-16			Any day expiry	15.39880	15.60550			0
16/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.03201	1.19971			0
16/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.24321	0.20421			0
16/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.02511	1.19245			0
16/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.24631	0.20695			0
16/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.01824	1.18522			0
16/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.24944	0.20972			0
16/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.88581	1.03499			1,000
16/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.33701	0.27949			0
16/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.84722	0.99267			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.36842	0.30717			0
16/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.55020	15.75920			27,775
16/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.54181	2.74410			0
16/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.04161	0.03490			18,000
16/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.40024	2.60157			0
16/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.05004	0.04237			18,000
16/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.80693	2.00251			0
16/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.10673	0.09331			12,000
16/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.68474	1.87863			0
16/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.12454	0.10943			0
16/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.67612	1.86986			0
16/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.12592	0.11066			0
16/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.66794	1.86111			0
16/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.12774	0.11191			0
16/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.65164	1.84365			0
16/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.13144	0.11445			12,000
16/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.03662	1.18878			24,000
16/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.38642	0.32958			0
16/09/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.00442	0.00000			0
16/09/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.41422	0.00000			15,000
16/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.95799	1.10054			24,000
16/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.45779	0.39134			0
16/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.81018	0.93850			0
16/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.62998	0.54930			25,000
16/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.60359	0.70687			26,000
16/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	1.00339	0.89767			0
16/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.54754	0.64261			24,000
16/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.14734	1.03341			0
16/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.50974	0.59903			34,000
16/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.25954	1.13983			0
16/09/2015	€ / R On 13-June-16			Foreign Exchange Future	15.84520	16.05740			250
16/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.85001	2.04058			0
16/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.20481	0.18318			6,000
16/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.18394	1.32635			0
16/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.57874	0.50895			0
16/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.17923	1.32073			0
16/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.58403	0.51333			0
16/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.17453	1.31561			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.58933	0.51821			0
16/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.89604	1.01300			6,000
16/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.01084	0.91560			0
16/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.17470	16.39520			0
16/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.68671	1.86245			0
16/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.45201	0.40725			0
16/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.68068	1.85629			0
16/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.45598	0.41109			0
16/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.67466	1.85015			0
16/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.45996	0.41495			0
16/09/2015	€ / R On 19-December-16			Foreign Exchange Future	16.45390	16.66760			0
16/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.16747	1.29087			0
16/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.70357	1.61327			0
16/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.16465	1.28779			0
16/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.71075	1.62019			0
16/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.16183	1.28472			0
16/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.71793	1.62712			0
16/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.65900	9.66820			9,812
16/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.40967	2.41905			0
16/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00067	0.00085			0
16/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.35976	2.36915			0
16/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00076	0.00095			0
16/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.30987	2.31927			0
16/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00087	0.00107			0
16/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.46881	0.48586			0
16/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.10981	0.11766			201
16/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.29053	0.30929			201
16/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.23153	0.24109			0
16/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.11076	0.12434			201
16/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.65176	0.65614			0
16/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.77870	9.78870			2,777
16/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.50853	0.52670			0
16/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.21983	0.22800			0
16/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.50296	0.52117			0
16/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.22426	0.23247			0
16/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.49744	0.51569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.22874	0.23699			0
16/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.90260	9.91240			0
16/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.43518	0.45355			0
16/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.61258	0.62115			0
16/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.43192	0.45021			0
16/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.61932	0.62781			0
16/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.42869	0.44690			0
16/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.62609	0.63450			0
16/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.04060	10.05200			0
16/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.56512	0.58530			0
16/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.71452	0.72330			0
16/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.56176	0.58186			0
16/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.72116	0.72986			0
16/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.55842	0.57845			0
16/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.72782	0.73645			0
16/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.21230	10.31630			0
16/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.21368	0.25859			0
16/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.49138	0.43229			0
16/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.21085	0.25532			0
16/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.49855	0.43902			0
16/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.20806	0.25209			0
16/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.50576	0.44579			0
16/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.38200	10.48850			0
16/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.30645	0.34285			0
16/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.71445	0.64435			0
16/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.30391	0.34002			0
16/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.72191	0.65152			0
16/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.30140	0.33721			0
16/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.72940	0.65871			0
16/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.96400	14.11380			7,345
16/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.46932	0.55852			0
16/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.49532	0.43472			0
16/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.46538	0.55389			0
16/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.50138	0.44009			0
16/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.46148	0.54930			0
16/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.50748	0.44550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.25620	14.40950			1,531
16/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.48305	0.55418			0
16/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.21685	1.13468			0
16/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.48074	0.55161			0
16/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.22454	1.14211			0
16/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.47845	0.54904			0
16/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.23225	1.14954			0
16/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.08740	2.11760			25,110
16/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.12430	0.14944			0
16/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02690	0.02184			0
16/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.11708	0.14174			0
16/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02968	0.02414			0
16/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.11039	0.13439			0
16/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03299	0.02679			0
16/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.10450	2.13560			0
16/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.06976	0.08266			0
16/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.15526	0.13706			0
16/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.06686	0.07936			0
16/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.16236	0.14376			0
16/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.06420	0.07618			0
16/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.16970	0.15058			0
16/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.04670	2.07430			0
16/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.11100	0.12917			0
16/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05430	0.04487			0
16/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10555	0.12300			0
16/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05885	0.04870			0
16/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10030	0.11729			0
16/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06360	0.05299			0
16/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.08660	2.11480			0
16/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08276	0.09310			0
16/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.13616	0.11830			0
16/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07965	0.08958			0
16/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.14305	0.12478			0
16/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07667	0.08621			0
16/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.15007	0.13141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12490	0.12740			1,960
16/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12450	0.12710			0
16/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12480	0.12700			0
16/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06390	0.06370			28,268
16/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06040	0.05970			0
16/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.05750	0.05710			0
16/09/2015	NZ\$ / R On 23-September-15			Any day expiry	8.46390	8.50160			8,000
16/09/2015	NZ\$ / R On 23-September-15	8.48	C	Any day expiry	0.08442	0.00000			8,000
16/09/2015	NZ\$ / R On 23-September-15	8.48	P	Any day expiry	0.10052	0.00000			0
16/09/2015	NZ\$ / R On 23-September-15	8.60	C	Any day expiry	0.04299	0.00000			8,000
16/09/2015	NZ\$ / R On 23-September-15	8.60	P	Any day expiry	0.17909	0.00000			0
16/09/2015	NZ\$ / R On 23-September-15	8.63	C	Any day expiry	0.03579	0.05186			0
16/09/2015	NZ\$ / R On 23-September-15	8.63	P	Any day expiry	0.20189	0.18026			8,000
16/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.53490	8.57180			0
16/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.06079	0.06997			0
16/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.61589	0.58817			0
16/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.05958	0.06862			0
16/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.62468	0.59682			0
16/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.05840	0.06730			0
16/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.63350	0.60550			0
16/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.62680	8.66440			0
16/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.18689	0.20138			0
16/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.70009	0.67698			0
16/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.18489	0.19926			0
16/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.70809	0.68486			0
16/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.18293	0.19716			0
16/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.71613	0.69276			0
16/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	8.72290	8.76140			0
16/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.34313	0.36699			0
16/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.61023	0.59559			0
16/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.34023	0.36392			0
16/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.61733	0.60252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.33736	0.36087			0
16/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.62446	0.60947			0
16/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13200	1.12960			3,087
16/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13430	1.13190			0
16/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13710	1.13460			0
16/09/2015	RAIN On 11-December-15			Foreign Exchange Future	23,795.57000	24,124.04000			0
16/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.61850	9.72820			0
16/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.93124	1.28770			0
16/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.65274	0.89950			0
16/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.90682	1.26361			0
16/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.63832	0.88541			0
16/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.88238	1.23950			0
16/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.62388	0.87130			0
16/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.38000	4.40190			0
16/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.09425	0.10384			0
16/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.20425	0.19194			0
16/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.09098	0.10032			0
16/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.21098	0.19842			0
16/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.08780	0.09690			0
16/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.21780	0.20500			0
16/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.33190	4.35250			0
16/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.14524	0.15450			0
16/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.30334	0.29200			0
16/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.14202	0.15111			0
16/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.31012	0.29861			0
16/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.13886	0.14779			0
16/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.31696	0.30529			0
16/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.30440	1.32710			7,688
16/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.27800	1.30040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,031,061.00	
Options Open Interest								2,191,333.00	
Total								3,222,394.00	