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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/09/2015 TO: 18/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	\$ / R On 25-September-15			Any day expiry	13.27230	13.37940			0
18/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.22928	0.33244			2,500
18/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.04698	0.04304			0
18/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.00225	0.01568			3,600
18/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.66365	0.57008			3,600
18/09/2015	\$ / R On 02-October-15			Any day expiry	13.28660	13.39420			8,000
18/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.47800	2.58511			0
18/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00000	0.00001			300
18/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.12801	2.23513			0
18/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00001	0.00003			250
18/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.87802	1.98518			0
18/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00002	0.00008			1,000
18/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.49623	0.60461			0
18/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.01443	0.01521			0
18/09/2015	\$ / R On 02-October-15	13.26	C	Any day expiry	0.18200	0.00000			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	\$ / R On 02-October-15	13.26	P	Any day expiry	0.15540	0.00000			0
18/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.13969	0.22923			250
18/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.13169	0.11413			0
18/09/2015	\$ / R On 02-October-15	13.39	C	Any day expiry	0.12843	0.20081			10,000
18/09/2015	\$ / R On 02-October-15	13.39	P	Any day expiry	0.23183	0.19661			0
18/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.10321	0.16762			201
18/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.28661	0.24342			201
18/09/2015	\$ / R On 30-September-15	13.59	C	Any day expiry	0.05990	0.11295			0
18/09/2015	\$ / R On 30-September-15	13.59	P	Any day expiry	0.36810	0.31355			6,110
18/09/2015	\$ / R On 30-September-15	13.64	C	Any day expiry	0.05114	0.09938			6,110
18/09/2015	\$ / R On 30-September-15	13.64	P	Any day expiry	0.40934	0.34998			0
18/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.01021	0.02895			1,000
18/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.73221	0.64385			0
18/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00008	0.00016			300
18/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.52208	3.41506			0
18/09/2015	\$ / R On 09-October-15			Any day expiry	13.30330	13.41110			0
18/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.20900	0.29451			0
18/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.16290	0.14061			0
18/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.04474	0.07431			5,000
18/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.72144	0.64321			0
18/09/2015	\$ / R On 14-October-15			Any day expiry	13.31520	13.42310			1,000
18/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.48507	0.58685			0
18/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.05227	0.04615			0
18/09/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.07100	0.10713			0
18/09/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.64580	0.57403			0
18/09/2015	\$ / R On 20-October-15			Any day expiry	13.32950	13.43760			600
18/09/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.25304	0.00000			3,000
18/09/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.23354	0.00000			0
18/09/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.21953	0.29091			0
18/09/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.28003	0.24331			0
18/09/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.14434	0.19811			0
18/09/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.44484	0.39051			0
18/09/2015	\$ / R On 28-October-15			Any day expiry	13.34790	13.45650			351
18/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.54810	2.65682			0
18/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00020	0.00032			300
18/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.19833	2.30711			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00043	0.00061			250
18/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.20375	0.26378			250
18/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.41585	0.36728			0
18/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00033	0.00702			300
18/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.63243	3.53052			0
18/09/2015	\$ / R On 05-November-15			Any day expiry	13.36610	13.47530			0
18/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.70908	0.81434			300
18/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.06298	0.05904			0
18/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.50845	0.60067			300
18/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.14235	0.12537			0
18/09/2015	\$ / R On 10-November-15			Any day expiry	13.37750	13.48710			0
18/09/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.52982	0.62196			0
18/09/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.15232	0.13486			10,000
18/09/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.44680	0.53264			0
18/09/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.20930	0.18555			8,000
18/09/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.19195	0.24210			10,000
18/09/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.62445	0.56500			0
18/09/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.11367	0.14626			20,000
18/09/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.98617	0.90916			0
18/09/2015	\$ / R On 20-November-15			Any day expiry	13.40030	13.51060			0
18/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.49175	0.57724			0
18/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.23145	0.20664			8,000
18/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.47165	0.55700			12,500
18/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.22815	0.20340			0
18/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.46565	0.55010			6,000
18/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.23995	0.21420			0
18/09/2015	\$ / R On 25-November-15			Any day expiry	13.41180	13.52240			250
18/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.61330	2.72413			0
18/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00150	0.00173			300
18/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.26461	2.37563			0
18/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00281	0.00323			250
18/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.85898	0.96391			0
18/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.07718	0.07151			5,000
18/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.69253	0.78827			0
18/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.13073	0.11587			15,000
18/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.63908	0.73192			0

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18/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.15728	0.13953			201
18/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.57660	0.66555			5,000
18/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.19480	0.17315			5,000
18/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.46093	0.54089			5,000
18/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.28913	0.25849			0
18/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.45594	0.53545			11,500
18/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.29414	0.26305			15,000
18/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.41761	0.49351			201
18/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.33581	0.30111			201
18/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.37432	0.44498			5,000
18/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.39252	0.35258			0
18/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.29671	0.35591			15,000
18/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.53491	0.48351			0
18/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.28258	0.34054			9,000
18/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.55308	0.50044			0
18/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.27281	0.32859			201
18/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.59101	0.53619			0
18/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.24076	0.29164			250
18/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.67896	0.61924			0
18/09/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.20409	0.24959			5,000
18/09/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.78459	0.71949			0
18/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02542	0.03382			300
18/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.06362	3.96142			0
18/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.44930	13.56010			697,584
18/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.29944	4.41023			0
18/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00014	0.00013			0
18/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.24946	4.36025			0
18/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00016	0.00015			0
18/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.19950	4.31028			0
18/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00020	0.00018			0
18/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.50315	2.61425			4,331
18/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00385	0.00415			8,917
18/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.45350	2.56461			1,177
18/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00420	0.00451			0
18/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.25524	2.36641			39,222
18/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00594	0.00631			0
18/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.05770	2.16892			1,197
18/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00840	0.00882			0
18/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.86118	1.97242			0

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18/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.01188	0.01232			800
18/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.85139	1.96262			0
18/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.01209	0.01252			580
18/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.71471	1.82592			0
18/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01541	0.01582			20,000
18/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.66610	1.77729			0
18/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01680	0.01719			1,100
18/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.56928	1.68040			0
18/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01998	0.02030			8,210
18/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.52109	1.63216			0
18/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.02179	0.02206			0
18/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.47306	1.58407			0
18/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.02376	0.02397			121,600
18/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.43477	1.54572			0
18/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02547	0.02562			0
18/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.37757	1.48840			0
18/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.02827	0.02830			0
18/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.33167	1.44084			1,650
18/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.03237	0.03074			0
18/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.32254	1.43136			0
18/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.03324	0.03126			0
18/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.30435	1.41241			0
18/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.03505	0.03231			150
18/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.28623	1.39350			1,000
18/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.03693	0.03340			0
18/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.15112	1.25726			0
18/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.04882	0.04426			0
18/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.02535	1.12841			500
18/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.07605	0.06831			0
18/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.97601	1.07793			0
18/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.08671	0.07783			2,000
18/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.96789	1.06962			10,000
18/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.08859	0.07952			0
18/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.95980	1.06132			150
18/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.09050	0.08122			0
18/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.94371	1.04482			30,000
18/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.09441	0.08472			0
18/09/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	0.86519	0.96405			0
18/09/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.11589	0.10395			5,000
18/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.81968	0.91704			0

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18/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.13038	0.11694			402
18/09/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.81221	0.90931			0
18/09/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.13291	0.11921			12,000
18/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.79003	0.88633			17,883
18/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.14073	0.12623			50,000
18/09/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.75617	0.84871			0
18/09/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.15687	0.13861			8,000
18/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.74954	0.84172			0
18/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.16024	0.14162			0
18/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.72343	0.81417			10,000
18/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.17413	0.15407			100
18/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.66122	0.74820			1,197
18/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.21192	0.18810			1,000
18/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.63176	0.71678			0
18/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.23246	0.20668			20,000
18/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.60338	0.68640			13,241
18/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.25408	0.22630			0
18/09/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.56545	0.64561			0
18/09/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.28615	0.25551			3,000
18/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.54983	0.62874			677
18/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.30053	0.26864			60
18/09/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.54470	0.62320			0
18/09/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.30540	0.27310			30,000
18/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.53962	0.61770			0
18/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.31032	0.27760			20,000
18/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.52463	0.60145			201
18/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.32533	0.29135			2,300
18/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.51000	0.58556			150
18/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.34070	0.30546			0
18/09/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.49573	0.57003			5,000
18/09/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.35643	0.31993			0
18/09/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.47275	0.54494			0
18/09/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.38345	0.34484			1,260
18/09/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.46383	0.53517			12,000
18/09/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.39453	0.35507			0
18/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.45507	0.52556			1,300
18/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.40577	0.36546			4,000
18/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.43800	0.50680			39,222
18/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.42870	0.38670			0
18/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.41451	0.47979			14,950

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.46521	0.41969			200
18/09/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.40704	0.47108			5,500
18/09/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.47774	0.43098			0
18/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.38198	0.44259			12,000
18/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.52268	0.47249			0
18/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.37854	0.43875			1,300
18/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.52924	0.47865			0
18/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.37176	0.43118			0
18/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.54246	0.49108			4,000
18/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.36841	0.42744			0
18/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.54911	0.49734			250
18/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.36510	0.42375			0
18/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.55580	0.50365			10,000
18/09/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.36182	0.42008			0
18/09/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.56252	0.50998			15,000
18/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.35857	0.41644			2,000
18/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.56927	0.51634			0
18/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.33975	0.39533			500
18/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.61045	0.55523			500
18/09/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.30800	0.35956			1,260
18/09/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.68870	0.62946			0
18/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.28700	0.33577			100
18/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.74770	0.68567			100
18/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.28449	0.33293			0
18/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.75519	0.69283			0
18/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.26530	0.31109			51,500
18/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.81600	0.75099			0
18/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.26301	0.30847			0
18/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.82371	0.75837			50,000
18/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.23931	0.28131			0
18/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.91001	0.84121			500
18/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.22382	0.26328			1,000
18/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.97452	0.90318			0
18/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.21653	0.25477			250
18/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	1.00723	0.93467			0
18/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.20953	0.24668			12,000
18/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	1.04023	0.96658			0
18/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.20614	0.24277			10,000
18/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	1.05684	0.98267			0
18/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.19478	0.22965			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.11548	1.03955			0
18/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.19015	0.22430			2,000
18/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.14085	1.06420			0
18/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.17569	0.20754			55,000
18/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.22639	1.14744			201
18/09/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.15076	0.17849			4,000
18/09/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.40146	1.31839			0
18/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.14525	0.17205			200
18/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.44595	1.36195			0
18/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.13587	0.16121			8,200
18/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.52657	1.44111			0
18/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.12344	0.14687			8,210
18/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.64414	1.55677			0
18/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.12079	0.14376			111,100
18/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.67149	1.58366			0
18/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.09800	0.11694			3,000
18/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.94870	1.85684			0
18/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.07151	0.08552			53,000
18/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.42221	2.32542			0
18/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05458	0.06342			0
18/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.10528	3.00332			0
18/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00241	0.00351			0
18/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.32311	7.21341			0
18/09/2015	\$ / R On 21-December-15			Any day expiry	13.47280	13.58360			250
18/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.67685	2.78725			0
18/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00405	0.00365			300
18/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.33989	2.45008			0
18/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00709	0.00648			0
18/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.33001	2.44019			0
18/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00721	0.00659			250
18/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.26490	0.30639			250
18/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.94210	0.87279			0
18/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.04786	0.06122			300
18/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.44506	4.34762			0
18/09/2015	\$ / R On 13-January-16			Any day expiry	13.52770	13.63940			1,150
18/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.82001	0.90741			0
18/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.22232	0.19801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	\$ / R On 27-January-16			Any day expiry	13.56120	13.67340			0
18/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.79552	1.90706			0
18/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.03432	0.03366			250
18/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.84184	0.92700			4,600
18/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.25064	0.22360			0
18/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.76275	0.84326			3,600
18/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.31155	0.27986			0
18/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.30556	0.34491			250
18/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.22436	1.15151			0
18/09/2015	\$ / R On 12-February-16			Any day expiry	13.59950	13.71220			0
18/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.03032	2.14296			0
18/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.03082	0.03076			1,000
18/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.21590	0.24316			1,000
18/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.01640	1.93096			0
18/09/2015	\$ / R On 19-February-16			Any day expiry	13.61620	13.72920			0
18/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.50052	0.55595			3,600
18/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.81432	0.75675			0
18/09/2015	\$ / R On 25-February-16			Any day expiry	13.63050	13.74370			0
18/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.87815	1.99084			0
18/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04765	0.04714			250
18/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.31720	0.35369			250
18/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.52670	1.44999			0
18/09/2015	\$ / R On 11-March-16			Any day expiry	13.66640	13.78010			272
18/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.28583	1.38847			0
18/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.14943	0.13837			0
18/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.67360	13.78740			55,892
18/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.64309	2.75747			0
18/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01949	0.02007			1,500
18/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.16278	2.27678			0
18/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03918	0.03938			42,370
18/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.11551	2.22943			0
18/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.04191	0.04203			30,000
18/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.92828	2.04174			0
18/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.05468	0.05434			1,000
18/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.90047	2.01385			0
18/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.05687	0.05645			1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.82671	1.93982			0
18/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.06311	0.06242			788
18/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.79006	1.90302			0
18/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.06646	0.06562			1,000
18/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.74446	1.85722			0
18/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.07086	0.06982			30,000
18/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.70818	1.82076			0
18/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.07458	0.07336			0
18/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.69913	1.81166			0
18/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.07553	0.07426			0
18/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.69010	1.80258			0
18/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.07650	0.07518			0
18/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.64509	1.75733			0
18/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.08149	0.07993			786
18/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.51188	1.62321			0
18/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.09828	0.09581			10,000
18/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.27853	1.38099			12,000
18/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.15493	0.14359			0
18/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.13827	1.23740			0
18/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.20467	0.19000			10,000
18/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.09597	1.19396			31,070
18/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.22237	0.20656			0
18/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	0.99459	1.08948			0
18/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.27099	0.25208			38,000
18/09/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.85915	0.93641			1,000
18/09/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.38555	0.34901			0
18/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.82967	0.90518			0
18/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.41607	0.37778			10,000
18/09/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.79780	0.87191			0
18/09/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.45940	0.41971			17,991
18/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.70244	0.76975			12,000
18/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.57884	0.53235			0
18/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.67148	0.73663			0
18/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.62788	0.57923			250
18/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.62445	0.68640			10,000
18/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.71085	0.65900			0
18/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.56584	0.62320			788
18/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.83224	0.77580			0
18/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.49056	0.54140			10,000
18/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.02696	0.96400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.46607	0.51469			43,156
18/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.10247	1.03729			0
18/09/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.42371	0.46864			2,000
18/09/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.25011	1.18124			0
18/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.40547	0.44863			1,204
18/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.32187	1.25123			0
18/09/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.40335	0.44587			17,991
18/09/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.35495	1.28367			0
18/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.37570	0.41589			31,070
18/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.45210	1.37849			0
18/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.35058	0.38820			0
18/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.57698	1.50080			0
18/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.33054	0.36632			250
18/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.68694	1.60892			0
18/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.29636	0.32995			38,000
18/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.89276	1.81255			0
18/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.24198	0.26954			1,000
18/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.31838	2.23214			0
18/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.20762	0.23118			0
18/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.68402	2.59378			0
18/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.18823	0.20435			1,000
18/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.01463	2.91695			0
18/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04697	0.05861			1,500
18/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.60337	6.50121			0
18/09/2015	\$ / R On 29-March-16			Any day expiry	13.70990	13.82420			0
18/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.97082	2.08401			0
18/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.06092	0.05981			250
18/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.33139	0.36688			250
18/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.87149	1.79268			0
18/09/2015	\$ / R On 26-April-16			Any day expiry	13.77870	13.89380			0
18/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.05052	2.16470			0
18/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.07182	0.07090			250
18/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.33716	0.37072			250
18/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.21846	2.13692			0
18/09/2015	\$ / R On 27-May-16			Any day expiry	13.85490	13.97090			0
18/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.13795	2.25240			0
18/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.08305	0.08150			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.34421	0.37635			250
18/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.61931	2.53545			0
18/09/2015	\$ / R On 09-June-16			Any day expiry	13.88680	14.00330			264
18/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.81337	1.92567			0
18/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.13387	0.12987			1,000
18/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.07063	1.15162			0
18/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.47383	0.43832			0
18/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.06586	1.14598			0
18/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.47906	0.44268			0
18/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.06113	1.14100			0
18/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.48433	0.44770			0
18/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.45200	0.49323			1,000
18/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.02250	1.94743			0
18/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.89670	14.01320			21,288
18/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.86765	1.98029			0
18/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.13095	0.12709			330
18/09/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.29994	1.39503			0
18/09/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.31324	0.29183			6,600
18/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.24365	1.33686			0
18/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.34695	0.32366			750
18/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.12583	1.21466			0
18/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.42913	0.40146			700
18/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.08172	1.16281			0
18/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.47502	0.43961			0
18/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.07696	1.15717			0
18/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.48026	0.44397			0
18/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.07222	1.15219			0
18/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.48552	0.44899			0
18/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	0.98715	1.06255			0
18/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.59045	0.54935			545
18/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.55893	0.60766			330
18/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.59223	1.52446			0
18/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.36525	0.39850			750
18/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.69855	2.61530			0
18/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.31852	0.34079			2,310
18/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.23182	3.13759			0
18/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.31630	0.33807			700
18/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.34960	3.25487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.31425	0.33552			545
18/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.47755	3.38232			0
18/09/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.29421	0.32695			6,600
18/09/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.56751	4.48375			0
18/09/2015	\$ / R On 28-June-16			Any day expiry	13.93400	14.05100			0
18/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.22790	2.34240			0
18/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.09390	0.09140			250
18/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.35502	0.38669			250
18/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.04102	2.95569			0
18/09/2015	\$ / R On 27-July-16			Any day expiry	14.00730	14.12490			0
18/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.31035	2.42510			0
18/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.10305	0.10020			250
18/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.38603	0.41039			250
18/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.50873	3.41549			0
18/09/2015	\$ / R On 11-August-16			Any day expiry	14.04530	14.16310			0
18/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.60839	1.71363			0
18/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.26309	0.25053			2,000
18/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.58884	0.63654			2,000
18/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.06354	1.99344			0
18/09/2015	\$ / R On 26-August-16			Any day expiry	14.08320	14.20130			0
18/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.39464	2.51030			0
18/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.11144	0.10900			250
18/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.42664	0.44668			250
18/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.04344	3.94538			0
18/09/2015	\$ / R On 08-September-16			Any day expiry	14.11610	14.23450			0
18/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.22389	1.30729			0
18/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.61289	0.57789			10,000
18/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.14185	1.21854			0
18/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.73085	0.68914			0
18/09/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.11672	1.19180			0
18/09/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.78062	0.73730			50,000
18/09/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.45508	0.47367			50,000
18/09/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.63898	3.53917			0
18/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.44672	0.46290			10,000
18/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	4.07572	3.97350			0
18/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.44636	0.46226			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	4.13536	4.03286			0
18/09/2015	\$ / R On 15-September-16			Any day expiry	14.13380	14.25230			259
18/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.35153	1.44228			0
18/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.50773	0.47998			0
18/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.34626	1.43682			0
18/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.51246	0.48452			0
18/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.34101	1.43137			0
18/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.51721	0.48907			0
18/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.14390	14.26250			1,125
18/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.36223	1.45316			0
18/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.50833	0.48066			0
18/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.35695	1.44769			0
18/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.51305	0.48519			0
18/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.35170	1.44224			0
18/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.51780	0.48974			0
18/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.46291	0.48787			10,000
18/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	4.01901	3.92537			0
18/09/2015	\$ / R On 28-September-16			Any day expiry	14.16620	14.28450			0
18/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.48656	2.60028			0
18/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.12036	0.11578			250
18/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.47579	0.49507			250
18/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.55959	4.46057			0
18/09/2015	\$ / R On 26-October-16			Any day expiry	14.23480	14.35220			0
18/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.56166	2.67476			0
18/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.12686	0.12256			250
18/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.47804	0.51751			250
18/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.01324	4.93531			0
18/09/2015	\$ / R On 28-November-16			Any day expiry	14.31560	14.43210			0
18/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.64868	2.76152			0
18/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.13308	0.12942			250
18/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.44239	0.48737			250
18/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.52679	5.45527			0
18/09/2015	\$ / R On 14-December-16			Any day expiry	14.35480	14.47080			251
18/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.01838	2.12791			0
18/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.30358	0.29711			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.01097	2.12045			0
18/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.30617	0.29965			0
18/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.00359	2.11300			0
18/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.30879	0.30220			0
18/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.36700	14.48280			0
18/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.70677	2.81938			0
18/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.13977	0.13658			250
18/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.62364	1.71847			0
18/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.54664	0.52567			0
18/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.61829	1.71299			0
18/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.55129	0.53019			0
18/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.61295	1.70753			0
18/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.55595	0.53473			0
18/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.40407	0.44863			250
18/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.84707	5.77583			0
18/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.57270	14.68600			0
18/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.11882	1.19355			0
18/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.88612	1.84755			0
18/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.11626	1.19091			0
18/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.89356	1.85491			0
18/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.11370	1.18826			0
18/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.90100	1.86226			0
18/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.44930	13.56010			727
18/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.62731	1.73847			0
18/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.01801	0.01837			0
18/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.61762	1.72878			0
18/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01832	0.01868			0
18/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.60794	1.71909			0
18/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01864	0.01899			0
18/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.67360	13.78740			226
18/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.40375	1.50918			0
18/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.12015	0.11178			0
18/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.39574	1.50050			0
18/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.12214	0.11310			0
18/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.38776	1.49234			0
18/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.12416	0.11494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.89670	14.01320			77
18/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.01302	1.08985			0
18/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.55632	0.51665			0
18/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.00865	1.08524			0
18/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.56195	0.52204			0
18/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.00430	1.08065			0
18/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.56760	0.52745			0
18/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.14390	14.26250			0
18/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.78454	0.84329			0
18/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.63064	1.57079			0
18/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.78225	0.84084			0
18/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.63835	1.57834			0
18/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.77997	0.83840			0
18/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.64607	1.58590			0
18/09/2015	£ / R On 11-December-15			Foreign Exchange Future	20.97140	21.05110			29,532
18/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.11897	3.19999			0
18/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01757	0.01889			830
18/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.83401	2.91521			0
18/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.02261	0.02411			0
18/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.51173	2.59312			0
18/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.03033	0.03202			0
18/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.50200	2.58340			0
18/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.03060	0.03230			0
18/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.49228	2.57368			0
18/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.03088	0.03258			0
18/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.67387	1.75016			700
18/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.10247	0.09906			0
18/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.20132	1.27197			500
18/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.22992	0.22087			0
18/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.11873	1.18871			0
18/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.26733	0.25761			12,000
18/09/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.04631	1.11564			0
18/09/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.30491	0.29454			20,000
18/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.98324	1.05195			8,250
18/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.34184	0.33085			0
18/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.74737	0.81305			0
18/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.52597	0.51195			6,000
18/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.73730	0.80281			18,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.53590	0.52171			0
18/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.71746	0.78265			0
18/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.55606	0.54155			4,500
18/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.55444	0.61166			0
18/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.78304	0.76056			3,000
18/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.45680	0.50978			500
18/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.98540	0.95868			0
18/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.37186	0.42038			10,000
18/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.22046	1.18928			0
18/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.31260	21.39790			1,772
18/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.28230	2.36845			0
18/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.15970	0.16055			0
18/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.27395	2.35976			0
18/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.16135	0.16186			0
18/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.26562	2.35107			0
18/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.16302	0.16317			0
18/09/2015	£ / R On 13-June-16			Foreign Exchange Future	21.65320	21.74310			200
18/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.74789	1.84576			0
18/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.58469	0.59266			0
18/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.74160	1.83950			0
18/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.58840	0.59640			0
18/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.73533	1.83326			0
18/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.59213	0.60016			0
18/09/2015	£ / R On 08-September-16			Any day expiry	21.98880	22.08300			0
18/09/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.84252	1.90328			0
18/09/2015	£ / R On 08-September-16	21.20	P	Any day expiry	1.05372	1.02028			12,264
18/09/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.45119	1.50184			0
18/09/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.71239	1.66884			0
18/09/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.44796	1.49852			0
18/09/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.71916	1.67552			0
18/09/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.44473	1.49521			0
18/09/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.72593	1.68221			0
18/09/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.72533	0.75334			12,264
18/09/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.58653	4.52034			0
18/09/2015	£ / R On 19-September-16			Foreign Exchange Future	22.03240	22.12620			0
18/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.16046	1.25588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.11806	2.11968			0
18/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.15786	1.25320			0
18/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.12546	2.12700			0
18/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.15526	1.25052			0
18/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.13286	2.13432			0
18/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11238	0.11233			8,183
18/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02244	0.02240			0
18/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00006	0.00007			0
18/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01299	0.01305			0
18/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00061	0.00072			0
18/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00599	0.00614			0
18/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00361	0.00381			0
18/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11455	0.11450			106
18/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01537	0.01540			0
18/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00082	0.00090			0
18/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00828	0.00836			0
18/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00373	0.00386			0
18/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00449	0.00457			0
18/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00994	0.01007			0
18/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11671	0.11668			0
18/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01070	0.01079			0
18/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00399	0.00411			0
18/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00660	0.00669			0
18/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00989	0.01000			0
18/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00426	0.00434			0
18/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01756	0.01766			0
18/09/2015	€ / R On 21-September-15			Any day expiry	15.10080	15.13530			0
18/09/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.77088	0.80840			0
18/09/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.00008	0.00310			0
18/09/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.76090	0.79857			0
18/09/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.00010	0.00327			0
18/09/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.75091	0.78875			0
18/09/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.00011	0.00345			0
18/09/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.25867	0.32471			1,000
18/09/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.00787	0.03941			1,000
18/09/2015	€ / R On 26-October-15			Any day expiry	15.19420	15.22750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.89771	0.93778			0
18/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.03351	0.04028			0
18/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.88871	0.92898			0
18/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.03450	0.04148			0
18/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.87973	0.92021			0
18/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.03553	0.04271			0
18/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.44945	0.49442			1,000
18/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.17525	0.18692			1,000
18/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.32640	15.36300			78,701
18/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.37695	4.41370			0
18/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00055	0.00070			0
18/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.28700	2.32567			0
18/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01060	0.01267			6,682
18/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.46850	1.50991			0
18/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.04210	0.04691			6,076
18/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.12156	1.16472			0
18/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.09516	0.10172			100
18/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.64314	0.68543			0
18/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.30674	0.31243			0
18/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.63763	0.67986			0
18/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.31123	0.31686			0
18/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.63215	0.67432			0
18/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.31575	0.32132			0
18/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.61596	0.65790			0
18/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.32956	0.33490			50,000
18/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.49361	0.53328			6,000
18/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.45721	0.46028			0
18/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17787	0.20247			6,682
18/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.35147	1.33947			0
18/09/2015	€ / R On 25-January-16			Any day expiry	15.46290	15.50130			0
18/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.06158	1.10730			0
18/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.20868	0.21600			0
18/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.05440	1.10012			0
18/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.21150	0.21882			0
18/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.04724	1.09297			0
18/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.21434	0.22167			0
18/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.90507	0.94801			1,000
18/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.29217	0.29671			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.86425	0.90702			1,000
18/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.32135	0.32572			0
18/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.61210	15.65330			27,882
18/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.59566	2.64202			0
18/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03356	0.03872			18,000
18/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.45287	2.49975			0
18/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04077	0.04645			18,000
18/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.85264	1.90164			0
18/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09054	0.09834			12,000
18/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.72860	1.77793			0
18/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.10650	0.11463			0
18/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.71983	1.76918			0
18/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.10773	0.11588			0
18/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.71107	1.76044			0
18/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.10897	0.11714			0
18/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.69359	1.74300			0
18/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.11149	0.11970			12,000
18/09/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.24980	1.29853			0
18/09/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.23770	0.24523			15,000
18/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.05277	1.09824			24,000
18/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.34067	0.34494			0
18/09/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.01884	1.06419			0
18/09/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.36674	0.37089			15,000
18/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.96989	1.01499			24,000
18/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.40779	0.41169			0
18/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.81387	0.85776			0
18/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.57177	0.57446			25,000
18/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.59675	0.63649			26,000
18/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.93465	0.93319			0
18/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.53834	0.57641			24,000
18/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.07624	1.07311			0
18/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.49905	0.53584			34,000
18/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.18695	1.18254			0
18/09/2015	€ / R On 13-June-16			Foreign Exchange Future	15.90180	15.94820			250
18/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.88262	1.93811			0
18/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18082	0.18991			6,000
18/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.18700	1.23724			0
18/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.52520	0.52904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.18206	1.23227			0
18/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.53026	0.53407			0
18/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.17714	1.22732			0
18/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.53534	0.53912			0
18/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.88594	0.93410			6,000
18/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.94414	0.94590			0
18/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.23020	16.28190			0
18/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.69655	1.75203			0
18/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.40635	0.41013			0
18/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.69036	1.74582			0
18/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.41016	0.41392			0
18/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.68419	1.73963			0
18/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.41399	0.41773			0
18/09/2015	€ / R On 19-December-16			Foreign Exchange Future	16.51370	16.56250			0
18/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.14702	1.19870			0
18/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.62332	1.62620			0
18/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.14412	1.19575			0
18/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.63042	1.63325			0
18/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.14123	1.19281			0
18/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.63753	1.64031			0
18/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.67610	9.65250			9,812
18/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.42660	2.40305			0
18/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00050	0.00055			0
18/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.37667	2.35313			0
18/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00057	0.00063			0
18/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.32675	2.30323			0
18/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00065	0.00073			0
18/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.47324	0.45752			0
18/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.09714	0.10502			201
18/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.29075	0.27880			201
18/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.21465	0.22630			0
18/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.10611	0.10293			201
18/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.63001	0.65043			0
18/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.79230	9.77190			3,075
18/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.50588	0.49448			0
18/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.20358	0.21258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.50013	0.48877			0
18/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.20783	0.21687			0
18/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.49444	0.48312			0
18/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.21214	0.22122			0
18/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.91140	9.89360			0
18/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.41707	0.41123			0
18/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.58567	0.59763			0
18/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.41378	0.40802			0
18/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.59238	0.60442			0
18/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.41053	0.40484			0
18/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.59913	0.61124			0
18/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.04790	10.03200			0
18/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.54016	0.53456			0
18/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.68226	0.69256			0
18/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.53678	0.53125			0
18/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.68888	0.69925			0
18/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.53344	0.52796			0
18/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.69554	0.70596			0
18/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.26970	10.28370			0
18/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.21505	0.22896			0
18/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.43535	0.43526			0
18/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.21204	0.22586			0
18/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.44234	0.44216			0
18/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.20907	0.22281			0
18/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.44937	0.44911			0
18/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.43780	10.45480			0
18/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.30349	0.31841			0
18/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.65569	0.65361			0
18/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.30084	0.31569			0
18/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.66304	0.66089			0
18/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.29822	0.31299			0
18/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.67042	0.66819			0
18/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.04650	14.03850			7,345
18/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.47991	0.50152			0
18/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.42341	0.45302			0
18/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.47536	0.49707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.42886	0.45857			0
18/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.47085	0.49266			0
18/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.43435	0.46416			0
18/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.33630	14.33170			1,625
18/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.48165	0.50282			0
18/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.13535	1.16112			0
18/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.47920	0.50039			0
18/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.14290	1.16869			0
18/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.47677	0.49796			0
18/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.15047	1.17626			0
18/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.08910	2.09750			25,110
18/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.12362	0.13199			0
18/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02452	0.02449			0
18/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.11628	0.12457			0
18/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02718	0.02707			0
18/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10945	0.11759			0
18/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03035	0.03009			0
18/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.10670	2.11530			0
18/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.06656	0.07185			0
18/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.14986	0.14655			0
18/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.06366	0.06878			0
18/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.15696	0.15348			0
18/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.06101	0.06598			0
18/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.16431	0.16068			0
18/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.05640	2.06130			0
18/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.11408	0.12002			0
18/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04768	0.04872			0
18/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10834	0.11423			0
18/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05194	0.05293			0
18/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10283	0.10865			0
18/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05643	0.05735			0
18/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.09570	2.10140			0
18/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08246	0.08622			0
18/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.12676	0.12482			0
18/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07923	0.08290			0
18/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.13353	0.13150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07614	0.07972			0
18/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.14044	0.13832			0
18/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12560	0.12610			1,960
18/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12550	0.12520			0
18/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12540	0.12490			0
18/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06470	0.06460			28,268
18/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06160	0.06090			0
18/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.05840	0.05810			0
18/09/2015	NZ\$ / R On 23-September-15			Any day expiry	8.50940	8.45300			8,000
18/09/2015	NZ\$ / R On 23-September-15	8.48	C	Any day expiry	0.08023	0.07259			8,000
18/09/2015	NZ\$ / R On 23-September-15	8.48	P	Any day expiry	0.05083	0.09959			0
18/09/2015	NZ\$ / R On 23-September-15	8.60	C	Any day expiry	0.03261	0.03385			8,000
18/09/2015	NZ\$ / R On 23-September-15	8.60	P	Any day expiry	0.12321	0.18085			0
18/09/2015	NZ\$ / R On 23-September-15	8.63	C	Any day expiry	0.02570	0.02744			0
18/09/2015	NZ\$ / R On 23-September-15	8.63	P	Any day expiry	0.14630	0.20444			8,000
18/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.57960	8.52470			0
18/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.06155	0.05804			0
18/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.57195	0.62334			0
18/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.06027	0.05687			0
18/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.58067	0.63217			0
18/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.05901	0.05573			0
18/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.58941	0.64103			0
18/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.66920	8.61610			0
18/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.18336	0.17689			0
18/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.65416	0.70079			0
18/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.18130	0.17497			0
18/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.66210	0.70887			0
18/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.17926	0.17307			0
18/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.67006	0.71697			0
18/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	8.76220	8.70980			0
18/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.34220	0.33248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.57000	0.61268			0
18/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.33918	0.32961			0
18/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.57698	0.61981			0
18/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.33619	0.32677			0
18/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.58399	0.62697			0
18/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13960	1.13300			2,804
18/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.14180	1.13530			0
18/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14430	1.13810			0
18/09/2015	RAIN On 11-December-15			Foreign Exchange Future	23,842.71000	23,930.00000			0
18/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.61440	9.64840			0
18/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.91938	1.04163			0
18/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.64498	0.73323			0
18/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.89457	1.01714			0
18/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.63017	0.71874			0
18/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.86974	0.99262			0
18/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.61534	0.70422			0
18/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.39480	4.39500			0
18/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.08728	0.09190			0
18/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.18248	0.18690			0
18/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.08394	0.08852			0
18/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.18914	0.19352			0
18/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.08072	0.08524			0
18/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.19591	0.20024			0
18/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.34840	4.34620			0
18/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.13720	0.14146			0
18/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.27880	0.28526			0
18/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.13392	0.13817			0
18/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.28552	0.29197			0
18/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.13070	0.13495			0
18/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.29230	0.29875			0
18/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.29900	1.31080			7,688
18/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.27180	1.28350			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								1,036,981.00	
Options Open Interest								2,239,833.00	
Total								3,276,814.00	