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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/09/2015 TO: 14/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.59010	13.62190			0
14/09/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	3.03010	3.06190			0
14/09/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.99010	3.02190			0
14/09/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.61010	2.64190			0
14/09/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.59010	2.62190			0
14/09/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	2.42010	2.45190			0
14/09/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	2.39010	2.42190			0
14/09/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	2.35010	2.38190			0
14/09/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	2.30010	2.33190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	2.10010	2.13190			0
14/09/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	2.09010	2.12190			0
14/09/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	2.08010	2.11190			0
14/09/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	2.05010	2.08190			0
14/09/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.99010	2.02190			0
14/09/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.97010	2.00190			0
14/09/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.84010	1.87190			0
14/09/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.79010	1.82190			0
14/09/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.59010	1.62190			0
14/09/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.55010	1.58190			0
14/09/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	1.53010	1.56190			0
14/09/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	1.51010	1.54190			0
14/09/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	1.49010	1.52190			0
14/09/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	1.46010	1.49190			0
14/09/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	1.39010	1.42191			0
14/09/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00000	0.00001			0
14/09/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	1.36010	1.39191			0
14/09/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00000	0.00001			0
14/09/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	1.32010	1.35192			0
14/09/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00000	0.00002			0
14/09/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	1.29010	1.32192			0
14/09/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00000	0.00002			0
14/09/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	1.20010	1.23192			0
14/09/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.00000	0.00002			0
14/09/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	1.19010	1.22192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.00000	0.00002			0
14/09/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	1.15010	1.18192			0
14/09/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.00000	0.00003			0
14/09/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	1.11010	1.14193			0
14/09/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.00000	0.00003			0
14/09/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	1.09010	1.12193			0
14/09/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.00000	0.00003			0
14/09/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	1.08010	1.11193			0
14/09/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.00000	0.00003			0
14/09/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	1.04010	1.07193			0
14/09/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.00000	0.00003			0
14/09/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.99010	1.02193			0
14/09/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.00000	0.00003			0
14/09/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.97010	1.00193			0
14/09/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.00000	0.00003			0
14/09/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.92010	0.95194			0
14/09/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.00000	0.00004			0
14/09/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.89010	0.92194			0
14/09/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00000	0.00004			0
14/09/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.84010	0.87195			0
14/09/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.00000	0.00005			0
14/09/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.79010	0.82195			0
14/09/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00000	0.00005			0
14/09/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.73010	0.76196			0
14/09/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.00000	0.00006			0
14/09/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.69010	0.72197			0
14/09/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00000	0.00007			0
14/09/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.67010	0.70198			0
14/09/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00000	0.00008			0
14/09/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.58051	0.65135			4,000
14/09/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.00551	0.00716			0
14/09/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.59010	0.62208			0
14/09/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00000	0.00018			0
14/09/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.53010	0.56221			0
14/09/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.00000	0.00031			0
14/09/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.52010	0.55225			0
14/09/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.00000	0.00035			0
14/09/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.49010	0.52236			0
14/09/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.00000	0.00046			0
14/09/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.44010	0.47266			0

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14/09/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.00000	0.00076			0
14/09/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.34010	0.37392			0
14/09/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.00000	0.00202			0
14/09/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.31010	0.34461			0
14/09/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.00000	0.00271			0
14/09/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.19010	0.23051			0
14/09/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.00000	0.00861			0
14/09/2015	\$ / R On 16-September-15	13.45	C	Any day expiry	0.15489	0.23348			3,000
14/09/2015	\$ / R On 16-September-15	13.45	P	Any day expiry	0.04989	0.06158			0
14/09/2015	\$ / R On 16-September-15	13.52	C	Any day expiry	0.10832	0.18486			3,000
14/09/2015	\$ / R On 16-September-15	13.52	P	Any day expiry	0.07332	0.08296			0
14/09/2015	\$ / R On 14-September-15	13.80	C	Foreign Exchange Future	0.00000	0.01766			0
14/09/2015	\$ / R On 14-September-15	13.80	P	Foreign Exchange Future	0.20990	0.19576			0
14/09/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.00000	0.00464			0
14/09/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.40990	0.38274			0
14/09/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.00000	0.00089			0
14/09/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	0.70990	0.67899			0
14/09/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00000	0.00049			0
14/09/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	0.85990	0.82859			0
14/09/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00000	0.00032			0
14/09/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	0.98990	0.95842			0
14/09/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00008			0
14/09/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	4.90990	4.87818			0
14/09/2015	\$ / R On 25-September-15			Any day expiry	13.57370	13.64300			0
14/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.51999	0.58363			2,500
14/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.03629	0.03063			0
14/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.07108	0.10053			3,600
14/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.43218	0.39233			3,600
14/09/2015	\$ / R On 02-October-15			Any day expiry	13.59040	13.65970			1,000
14/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.78092	2.85012			0
14/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00002	0.00002			300
14/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.43095	2.50015			0
14/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00005	0.00005			250
14/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.18102	2.25023			0
14/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00012	0.00013			1,000
14/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.80190	0.87000			0
14/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.01630	0.01510			0
14/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.39593	0.45355			250

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14/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.08503	0.07345			0
14/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.29985	0.34870			201
14/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.17945	0.15900			201
14/09/2015	\$ / R On 30-September-15	13.59	C	Any day expiry	0.22434	0.00000			0
14/09/2015	\$ / R On 30-September-15	13.59	P	Any day expiry	0.22874	0.00000			6,110
14/09/2015	\$ / R On 30-September-15	13.64	C	Any day expiry	0.20324	0.00000			6,110
14/09/2015	\$ / R On 30-September-15	13.64	P	Any day expiry	0.25764	0.00000			0
14/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.08562	0.11138			1,000
14/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.50472	0.46128			0
14/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00059	0.00058			300
14/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.21969	3.15048			0
14/09/2015	\$ / R On 09-October-15			Any day expiry	13.60710	13.67650			0
14/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.45724	0.51298			0
14/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.10734	0.09368			5,000
14/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.14995	0.17804			5,000
14/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.52285	0.48154			0
14/09/2015	\$ / R On 14-October-15			Any day expiry	13.61900	13.68850			1,000
14/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.77616	0.84131			0
14/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.03956	0.03521			0
14/09/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.19737	0.22877			0
14/09/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.46837	0.43027			0
14/09/2015	\$ / R On 20-October-15			Any day expiry	13.63330	13.70290			600
14/09/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.32166	0.36309			0
14/09/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.31836	0.29019			0
14/09/2015	\$ / R On 28-October-15			Any day expiry	13.65230	13.72210			351
14/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.85289	2.92267			0
14/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00059	0.00057			300
14/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.50353	2.57331			0
14/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00123	0.00121			250
14/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.39638	0.43979			250
14/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.30408	0.27769			0
14/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01685	0.02048			300
14/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.34455	3.27838			0
14/09/2015	\$ / R On 05-November-15			Any day expiry	13.67140	13.74140			0
14/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.00568	1.06991			300
14/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.05428	0.04851			0

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14/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.77698	0.83647			300
14/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.10558	0.09507			0
14/09/2015	\$ / R On 10-November-15			Any day expiry	13.68330	13.75340			0
14/09/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.79675	0.85581			0
14/09/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.11345	0.10241			10,000
14/09/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.35303	0.38838			10,000
14/09/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.47973	0.44498			0
14/09/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.22605	0.25145			20,000
14/09/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.79275	0.74805			0
14/09/2015	\$ / R On 20-November-15			Any day expiry	13.70730	13.77760			0
14/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.74146	0.79487			0
14/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.17416	0.15727			8,000
14/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.72121	0.77436			12,500
14/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.17121	0.15406			0
14/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.71287	0.76556			6,000
14/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.18047	0.16286			0
14/09/2015	\$ / R On 25-November-15			Any day expiry	13.71940	13.78990			250
14/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.92173	2.99227			0
14/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00233	0.00237			300
14/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.57355	2.64402			0
14/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00415	0.00412			250
14/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.15320	1.21802			0
14/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.06380	0.05812			5,000
14/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.97158	1.03380			0
14/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.10218	0.09390			15,000
14/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.90909	0.97019			0
14/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.11969	0.11029			201
14/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.83505	0.89349			5,000
14/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.14565	0.13359			5,000
14/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.69793	0.74943			5,000
14/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.21853	0.19953			0
14/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.69186	0.74314			15,000
14/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.22246	0.20324			15,000
14/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.64471	0.69430			201
14/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.25531	0.23440			201
14/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.58945	0.63691			5,000
14/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.30005	0.27701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.48172	0.52454			15,000
14/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.41232	0.38464			0
14/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.46356	0.50557			9,000
14/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.42656	0.39817			0
14/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.44769	0.48823			201
14/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.45829	0.42833			0
14/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.40240	0.43894			250
14/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.53300	0.49904			0
14/09/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.35082	0.38407			5,000
14/09/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.62382	0.58667			0
14/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05004	0.05385			300
14/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.78064	3.71395			0
14/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.75840	13.82920			683,548
14/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.60852	4.67933			0
14/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00012	0.00013			0
14/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.55855	4.62936			0
14/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00015	0.00016			0
14/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.50858	4.57939			0
14/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00018	0.00019			0
14/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.81231	2.88300			4,331
14/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00391	0.00380			8,917
14/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.76260	2.83326			1,177
14/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00420	0.00406			0
14/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.56447	2.63491			39,222
14/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00607	0.00571			0
14/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.36711	2.43737			1,197
14/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00871	0.00817			0
14/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.17083	2.24082			0
14/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.01243	0.01162			800
14/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.16106	2.23102			0
14/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.01266	0.01183			580
14/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.02457	2.09427			0
14/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01617	0.01507			20,000
14/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.97603	2.04562			0
14/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01763	0.01642			1,100
14/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.87934	1.94868			0
14/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.02094	0.01948			8,210
14/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.83121	1.90040			0
14/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.02281	0.02120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.78323	1.85226			0
14/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.02483	0.02306			121,600
14/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.74497	1.81386			0
14/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02657	0.02466			0
14/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.68780	1.75646			0
14/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.02940	0.02726			0
14/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.64036	1.70882			1,650
14/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.03196	0.02962			0
14/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.63090	1.69932			0
14/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.03250	0.03012			0
14/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.61200	1.68033			0
14/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.03360	0.03113			150
14/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.59314	1.66138			1,000
14/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.03474	0.03218			0
14/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.45232	1.51986			0
14/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.04122	0.03806			0
14/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.31881	1.38505			500
14/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.06041	0.05585			0
14/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.26716	1.33281			0
14/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.06876	0.06361			2,000
14/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.25863	1.32418			10,000
14/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.07023	0.06498			0
14/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.25013	1.31557			150
14/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.07173	0.06637			0
14/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.23319	1.29843			30,000
14/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.07479	0.06923			0
14/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.10139	1.16472			0
14/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.10299	0.09552			402
14/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.06952	1.13231			17,883
14/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.11112	0.10311			0
14/09/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.03032	0.00000			0
14/09/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.12192	0.00000			8,000
14/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.02257	1.08453			0
14/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.12417	0.11533			0
14/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.99187	1.05323			15,000
14/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.13347	0.12403			100
14/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.91725	0.97704			1,197
14/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.15885	0.14784			1,000
14/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.88113	0.94008			0
14/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.17273	0.16088			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.84806	0.90391			13,241
14/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.18966	0.17471			0
14/09/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.80338	0.00000			0
14/09/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.21498	0.00000			3,000
14/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.78481	0.83864			677
14/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.22642	0.20944			60
14/09/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.77870	0.83233			0
14/09/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.23030	0.21313			30,000
14/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.77263	0.82605			0
14/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.23423	0.21685			20,000
14/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.75464	0.80744			201
14/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.24624	0.22824			2,300
14/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.73700	0.78918			150
14/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.25860	0.23998			0
14/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.66984	0.71952			1,300
14/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.31144	0.29032			4,000
14/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.64865	0.69749			39,222
14/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.33025	0.30829			0
14/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.61798	0.66555			14,950
14/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.35958	0.33635			200
14/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.57440	0.62007			0
14/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.40600	0.38087			0
14/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.56973	0.61520			1,300
14/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.41133	0.38600			0
14/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.56051	0.60555			0
14/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.42211	0.39635			4,000
14/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.55595	0.60078			0
14/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.42755	0.40158			250
14/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.55142	0.59604			0
14/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.43302	0.40684			10,000
14/09/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.54693	0.59134			0
14/09/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.43853	0.41214			15,000
14/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.54247	0.58667			2,000
14/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.44407	0.41747			0
14/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.51642	0.55938			500
14/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.47802	0.45018			500
14/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.44433	0.48242			100
14/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.59593	0.56322			100
14/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.44087	0.47875			0
14/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.60247	0.56955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.41421	0.45044			18,300
14/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.65581	0.62124			0
14/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.41100	0.44703			0
14/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.66260	0.62783			50,000
14/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.37748	0.41132			0
14/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.73908	0.70212			500
14/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.35503	0.38735			1,000
14/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.79663	0.75815			0
14/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.34437	0.37595			250
14/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.82597	0.78675			0
14/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.33408	0.36493			12,000
14/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.85568	0.81573			0
14/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.32906	0.35956			10,000
14/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.87066	0.83036			0
14/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.31219	0.34147			580
14/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.92379	0.88227			0
14/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.30527	0.33404			2,000
14/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.94687	0.90484			0
14/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.28360	0.31060			55,000
14/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.02520	0.98140			201
14/09/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.24581	0.26979			4,000
14/09/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.18741	1.14059			0
14/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.23736	0.26063			200
14/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.22896	1.18143			0
14/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.22305	0.24511			8,200
14/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.30465	1.25591			0
14/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.20426	0.22470			8,210
14/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.41586	1.36550			0
14/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.20022	0.22030			61,100
14/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.44182	1.39110			0
14/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.16472	0.18172			2,000
14/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.70632	1.65252			0
14/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12180	0.13470			53,000
14/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.16340	2.10550			0
14/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08439	0.09345			0
14/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.82599	2.76425			0
14/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00787	0.00934			0
14/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.01947	6.95014			0
14/09/2015	\$ / R On 21-December-15			Any day expiry	13.78300	13.85400			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.98641	3.05739			0
14/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00341	0.00339			300
14/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.64856	2.71924			0
14/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00556	0.00524			0
14/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.63868	2.70935			0
14/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00568	0.00535			250
14/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.40351	0.43742			250
14/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.77051	0.73342			0
14/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08713	0.09300			300
14/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.17413	4.10900			0
14/09/2015	\$ / R On 13-January-16			Any day expiry	13.84040	13.91140			1,150
14/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.08854	1.14789			0
14/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.17814	0.16649			0
14/09/2015	\$ / R On 27-January-16			Any day expiry	13.87540	13.94640			0
14/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.11014	2.17839			0
14/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.03474	0.03199			250
14/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.10831	1.16646			4,600
14/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.20291	0.19006			0
14/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.01178	1.06813			3,600
14/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.24638	0.23173			0
14/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.44013	0.47094			250
14/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.04473	1.00454			0
14/09/2015	\$ / R On 12-February-16			Any day expiry	13.91530	13.98630			0
14/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.34677	2.41518			0
14/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.03147	0.02888			1,000
14/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.31190	0.33314			1,000
14/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.79660	1.74684			0
14/09/2015	\$ / R On 19-February-16			Any day expiry	13.93280	14.00380			0
14/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.68508	0.72553			3,600
14/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.68228	0.65173			0
14/09/2015	\$ / R On 25-February-16			Any day expiry	13.94780	14.01880			0
14/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.19526	2.26274			0
14/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04746	0.04394			250
14/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.44414	0.47194			250
14/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.33634	1.29314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	\$ / R On 11-March-16			Any day expiry	13.98520	14.05630			272
14/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.58533	1.64942			0
14/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.13013	0.12312			0
14/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.99270	14.06380			56,992
14/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.96399	3.03340			0
14/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.02129	0.01960			1,500
14/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.48254	2.55027			0
14/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03984	0.03647			42,370
14/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.43523	2.50282			0
14/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.04253	0.03902			30,000
14/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.24764	2.31465			0
14/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.05494	0.05085			1,000
14/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.21975	2.28667			0
14/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.05705	0.05287			1,204
14/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.14574	2.21240			0
14/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.06304	0.05860			788
14/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.10893	2.17546			0
14/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.06623	0.06166			1,000
14/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.06312	2.12949			0
14/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.07042	0.06569			30,000
14/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.02664	2.09287			0
14/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.07394	0.06907			0
14/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.01754	2.08373			0
14/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.07484	0.06993			0
14/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.00845	2.07461			0
14/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.07575	0.07081			0
14/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.96316	2.02914			0
14/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.08046	0.07534			786
14/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.82884	1.89426			0
14/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.09614	0.09046			10,000
14/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.57670	1.64089			12,000
14/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.13400	0.12709			0
14/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.42720	1.48682			0
14/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.17450	0.16302			10,000
14/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.38271	1.44173			31,070
14/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.19001	0.17793			0
14/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.27542	1.33288			0
14/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.23272	0.21908			38,000
14/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.07198	1.12611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.33928	0.32231			10,000
14/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.92110	0.96794			12,000
14/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.47840	0.45414			0
14/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.88438	0.93000			0
14/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.52168	0.49620			250
14/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.82834	0.87203			10,000
14/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.59564	0.56823			0
14/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.75771	0.79886			788
14/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.70501	0.67506			0
14/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.66360	0.70119			10,000
14/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.88090	0.84739			0
14/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.63232	0.66840			43,156
14/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.94962	0.91460			0
14/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.55432	0.58642			1,204
14/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.15162	1.11262			0
14/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.51536	0.54544			31,070
14/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.27266	1.23164			0
14/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.48201	0.51024			0
14/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.38931	1.34644			0
14/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.45549	0.48219			250
14/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.49279	1.44839			0
14/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.41172	0.43583			38,000
14/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.68902	1.64203			0
14/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.33855	0.35857			1,000
14/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.09585	2.04477			0
14/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.29070	0.30766			0
14/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.44800	2.39386			0
14/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.25686	0.27156			1,000
14/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.76416	2.70776			0
14/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.08148	0.08667			1,500
14/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.31878	6.25287			0
14/09/2015	\$ / R On 29-March-16			Any day expiry	14.03080	14.10220			0
14/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.29167	2.35803			0
14/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.06087	0.05583			250
14/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.45418	0.47848			250
14/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.67338	1.62628			0
14/09/2015	\$ / R On 26-April-16			Any day expiry	14.10220	14.17400			0
14/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.37414	2.43961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.07194	0.06561			250
14/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.45559	0.47708			250
14/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.01339	1.96308			0
14/09/2015	\$ / R On 27-May-16			Any day expiry	14.18120	14.25350			0
14/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.46483	2.52832			0
14/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.08363	0.07482			250
14/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.45766	0.47608			250
14/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.40646	2.35258			0
14/09/2015	\$ / R On 09-June-16			Any day expiry	14.21430	14.28690			264
14/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.14005	2.20025			0
14/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.13345	0.12105			1,000
14/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.34148	1.38996			0
14/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.41718	0.39306			0
14/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.33564	1.38404			0
14/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.42134	0.39714			0
14/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.32982	1.37815			0
14/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.42552	0.40125			0
14/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.59474	0.61785			1,000
14/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.83814	1.78865			0
14/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.22450	14.29710			22,238
14/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.19545	2.25539			0
14/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.13095	0.11829			330
14/09/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.59248	0.00000			0
14/09/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.27798	0.00000			6,600
14/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.53282	1.58338			0
14/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.30832	0.28628			750
14/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.40699	1.45595			0
14/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.38249	0.35885			700
14/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.35339	1.40169			0
14/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.41889	0.39459			0
14/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.34755	1.39578			0
14/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.42305	0.39868			0
14/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.34173	1.38990			0
14/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.42723	0.40280			0
14/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.23549	1.28244			0
14/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.51099	0.48534			545
14/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.72828	0.75643			330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.43378	1.38933			0
14/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.48167	0.49987			750
14/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.48717	2.43277			0
14/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.41059	0.42521			2,310
14/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.99609	2.93811			0
14/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.39810	0.41208			700
14/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.10360	3.04498			0
14/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.38595	0.39863			545
14/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.22145	3.16153			0
14/09/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.36484	0.00000			6,600
14/09/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.31034	0.00000			0
14/09/2015	\$ / R On 28-June-16			Any day expiry	14.26410	14.33700			0
14/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.55753	2.61962			0
14/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.09343	0.08262			250
14/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.46552	0.48266			250
14/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.82142	2.76566			0
14/09/2015	\$ / R On 27-July-16			Any day expiry	14.34160	14.41460			0
14/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.64196	2.70568			0
14/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.10036	0.09108			250
14/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.47118	0.48763			250
14/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.25958	3.20303			0
14/09/2015	\$ / R On 11-August-16			Any day expiry	14.38160	14.45470			0
14/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.93451	1.99367			0
14/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.25291	0.23897			2,000
14/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.75369	0.78331			2,000
14/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.89209	1.84861			0
14/09/2015	\$ / R On 26-August-16			Any day expiry	14.42170	14.49480			0
14/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.73025	2.79186			0
14/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.10855	0.09706			250
14/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.50480	0.51339			250
14/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.78310	3.71859			0
14/09/2015	\$ / R On 08-September-16			Any day expiry	14.45650	14.52950			0
14/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.50009	1.55200			0
14/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.54899	0.52780			10,000
14/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.39951	1.45034			0
14/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.64841	0.62614			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.36829	1.41775			0
14/09/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.69179	0.66825			50,000
14/09/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.54368	0.56264			50,000
14/09/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.38718	3.33314			0
14/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.52292	0.53580			10,000
14/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.81182	3.75160			0
14/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.52155	0.53413			10,000
14/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.87045	3.80993			0
14/09/2015	\$ / R On 15-September-16			Any day expiry	14.47520	14.54820			259
14/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.64131	1.69466			0
14/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.45611	0.43646			0
14/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.63568	1.68894			0
14/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.46048	0.44074			0
14/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.63006	1.68323			0
14/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.46486	0.44503			0
14/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.48480	14.55750			1,125
14/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.65308	1.70632			0
14/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.45828	0.43882			0
14/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.64744	1.70059			0
14/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.46264	0.44309			0
14/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.64183	1.69489			0
14/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.46703	0.44739			0
14/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.54604	0.55982			10,000
14/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.76124	3.70232			0
14/09/2015	\$ / R On 28-September-16			Any day expiry	14.50580	14.57850			0
14/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.82101	2.88131			0
14/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.11521	0.10281			250
14/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.55181	0.55870			250
14/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.29601	4.23020			0
14/09/2015	\$ / R On 26-October-16			Any day expiry	14.57090	14.64370			0
14/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.89317	2.95436			0
14/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.12227	0.11066			250
14/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.59030	0.59214			250
14/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.78940	4.71844			0
14/09/2015	\$ / R On 28-November-16			Any day expiry	14.64770	14.72060			0
14/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.97733	3.03786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.12963	0.11726			250
14/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.57611	0.59277			250
14/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.32841	5.27217			0
14/09/2015	\$ / R On 14-December-16			Any day expiry	14.68490	14.75790			251
14/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.34605	2.40326			0
14/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.30115	0.28536			0
14/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.33866	2.39584			0
14/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.30376	0.28794			0
14/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.33128	2.38844			0
14/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.30638	0.29054			0
14/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.69650	14.76950			0
14/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.03385	3.09463			0
14/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.13735	0.12513			250
14/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.91833	1.97056			0
14/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.51183	0.49106			0
14/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.91272	1.96488			0
14/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.51622	0.49538			0
14/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.90714	1.95922			0
14/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.52064	0.49972			0
14/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.53675	0.55317			250
14/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.65025	5.59367			0
14/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.89190	14.96520			0
14/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.34960	1.38899			0
14/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.79770	1.76379			0
14/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.34668	1.38599			0
14/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.80478	1.77079			0
14/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.34377	1.38300			0
14/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.81187	1.77780			0
14/09/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.59010	13.62190			0
14/09/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.90010	1.93190			0
14/09/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.89010	1.92190			0
14/09/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.88010	1.91190			0
14/09/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.75840	13.82920			736

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.93729	2.00679			0
14/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.01889	0.01759			0
14/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.92762	1.99709			0
14/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01922	0.01789			0
14/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.91795	1.98740			0
14/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01955	0.01820			0
14/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.99270	14.06380			263
14/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.71449	1.77938			0
14/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.11179	0.10558			0
14/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.70578	1.77063			0
14/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.11308	0.10683			0
14/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.69708	1.76189			0
14/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.11438	0.10809			0
14/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.22450	14.29710			77
14/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.26815	1.31547			0
14/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.48365	0.45837			0
14/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.26266	1.30991			0
14/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.48816	0.46281			0
14/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.25718	1.30437			0
14/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.49268	0.46727			0
14/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.48480	14.55750			0
14/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.98691	1.02578			0
14/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.49211	1.45828			0
14/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.98416	1.02292			0
14/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.49936	1.46542			0
14/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.98142	1.02006			0
14/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.50662	1.47256			0
14/09/2015	£ / R On 14-September-15			Foreign Exchange Future	20.92030	20.99260			0
14/09/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.94030	10.01260			0
14/09/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.92030	2.99260			0
14/09/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.76030	2.83260			0
14/09/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	2.42030	2.49260			0
14/09/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.98030	2.05263			0
14/09/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00000	0.00003			0
14/09/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.97030	2.04264			0
14/09/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00000	0.00004			0
14/09/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.96030	2.03264			0
14/09/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00000	0.00004			0
14/09/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.42030	0.51287			0
14/09/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.00000	0.02027			0
14/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.16100	21.30250			29,160
14/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.31803	3.45970			0
14/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02703	0.02720			830
14/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.03567	3.17778			0
14/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03467	0.03528			0
14/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.71710	2.85987			0
14/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.04610	0.04737			0
14/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.70750	2.85030			0
14/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.04650	0.04780			0
14/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.69790	2.84072			0
14/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.04690	0.04822			0
14/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.88210	2.02053			700
14/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.12110	0.11803			0
14/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.40710	1.53863			500
14/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.24610	0.23613			0
14/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.32094	1.44992			0
14/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.27994	0.26742			12,000
14/09/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.24766	0.00000			0
14/09/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.31666	0.00000			20,000
14/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.18354	1.30416			8,250
14/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.35254	0.33166			0
14/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.94032	1.05079			0
14/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.52932	0.49829			6,000
14/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.92978	1.03973			18,900
14/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.53878	0.50723			0
14/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.90899	1.01789			0
14/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.55799	0.52539			4,500
14/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.72674	0.82353			0
14/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.76574	0.72103			3,000
14/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.61633	0.70116			500
14/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.95533	0.89866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.51730	0.59244			10,000
14/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.17630	1.10994			0
14/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.51370	21.65620			1,572
14/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.50400	2.64725			0
14/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.18030	0.18105			0
14/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.49547	2.63874			0
14/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.18177	0.18254			0
14/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.48694	2.63024			0
14/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.18324	0.18404			0
14/09/2015	£ / R On 13-June-16			Foreign Exchange Future	21.86410	22.00910			200
14/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.99651	2.12933			0
14/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.62241	0.61023			0
14/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.99025	2.12299			0
14/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.62615	0.61389			0
14/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.98402	2.11666			0
14/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.62992	0.61756			0
14/09/2015	£ / R On 08-September-16			Any day expiry	22.21580	22.36240			0
14/09/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.99812	2.12197			0
14/09/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.98232	0.95957			12,264
14/09/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.58078	1.68535			0
14/09/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.61498	1.57295			0
14/09/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.57728	1.68183			0
14/09/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.62148	1.57943			0
14/09/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.57379	1.67833			0
14/09/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.62799	1.58593			0
14/09/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.79049	0.85061			12,264
14/09/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.42469	4.33821			0
14/09/2015	£ / R On 19-September-16			Foreign Exchange Future	22.25890	22.40520			0
14/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.38842	1.48332			0
14/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.11952	2.06812			0
14/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.38558	1.48031			0
14/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.12668	2.07511			0
14/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.38273	1.47730			0
14/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.13383	2.08210			0
14/09/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.11321	0.11295			0
14/09/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.02321	0.02295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.01321	0.01295			0
14/09/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00321	0.00317			0
14/09/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00000	0.00022			0
14/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11477	0.11483			7,983
14/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02485	0.02491			0
14/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
14/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01541	0.01544			0
14/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00063	0.00061			0
14/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00799	0.00803			0
14/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00322	0.00320			0
14/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11701	0.11706			0
14/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01778	0.01780			0
14/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00077	0.00074			0
14/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01026	0.01029			0
14/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00325	0.00324			0
14/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00583	0.00588			0
14/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00882	0.00882			0
14/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11924	0.11929			0
14/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01285	0.01291			0
14/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00361	0.00361			0
14/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00820	0.00828			0
14/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00896	0.00899			0
14/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00540	0.00546			0
14/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01615	0.01617			0
14/09/2015	€ / R On 14-September-15			Foreign Exchange Future	15.38080	15.37180			0
14/09/2015	€ / R On 14-September-15	11.17	C	Foreign Exchange Future	4.21080	4.20180			0
14/09/2015	€ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	3.12080	3.11180			0
14/09/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.68080	2.67180			0
14/09/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	2.48080	2.47180			0
14/09/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	2.46080	2.45180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	2.38080	2.37180			0
14/09/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	2.35080	2.34180			0
14/09/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	1.00080	0.99217			0
14/09/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.00000	0.00037			0
14/09/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.78080	0.77260			0
14/09/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.00000	0.00080			0
14/09/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.48080	0.47631			0
14/09/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.00000	0.00451			0
14/09/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.14080	0.16793			0
14/09/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.00000	0.03613			0
14/09/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.13080	0.16017			0
14/09/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.00000	0.03837			0
14/09/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.12080	0.15255			0
14/09/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.00000	0.04075			0
14/09/2015	€ / R On 21-September-15			Any day expiry	15.31710	15.38600			0
14/09/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.98875	1.06030			0
14/09/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.00165	0.00430			0
14/09/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.97882	1.05043			0
14/09/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.00172	0.00443			0
14/09/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.96889	1.04056			0
14/09/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.00179	0.00457			0
14/09/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.49317	0.56750			1,000
14/09/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.02607	0.03150			1,000
14/09/2015	€ / R On 26-October-15			Any day expiry	15.42050	15.48980			0
14/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.12886	1.19497			0
14/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.03836	0.03517			0
14/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.11992	1.18593			0
14/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.03942	0.03613			0
14/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.11101	1.17691			0
14/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.04051	0.03711			0
14/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.65973	0.71271			1,000
14/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.15923	0.14291			1,000
14/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.55840	15.62890			84,500
14/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.60923	4.67974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00083	0.00084			0
14/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.52176	2.59192			0
14/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01336	0.01302			6,682
14/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.70520	1.77284			0
14/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.04680	0.04394			6,076
14/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.35272	1.41460			0
14/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.09432	0.08570			100
14/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.84625	0.89258			0
14/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.27785	0.25368			0
14/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.84020	0.88629			0
14/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.28180	0.25739			0
14/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.83419	0.88004			0
14/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.28579	0.26114			0
14/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.81634	0.86147			0
14/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.29794	0.27257			50,000
14/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.67904	0.71814			6,000
14/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.41064	0.37924			0
14/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.27876	0.29582			6,682
14/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.22036	1.16692			0
14/09/2015	€ / R On 25-January-16			Any day expiry	15.70020	15.77080			0
14/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.29164	1.34766			0
14/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.20144	0.18686			0
14/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.28428	1.34010			0
14/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.20408	0.18930			0
14/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.27694	1.33256			0
14/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.20674	0.19176			0
14/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.12159	1.17245			1,000
14/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.27139	0.25165			0
14/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.07567	1.12392			1,000
14/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.29547	0.27312			0
14/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.85540	15.92590			27,750
14/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.84288	2.91649			0
14/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03748	0.04059			18,000
14/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.70065	2.77400			0
14/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04525	0.04810			18,000
14/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.10265	2.17283			0
14/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09725	0.09693			12,000
14/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.97886	2.04778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.11346	0.11188			0
14/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.97010	2.03892			0
14/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.11470	0.11302			0
14/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.96135	2.03007			0
14/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.11595	0.11417			0
14/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.94389	2.01240			0
14/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.11849	0.11650			12,000
14/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.28016	1.33065			24,000
14/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.32476	0.30475			0
14/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.18386	1.23056			24,000
14/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.37846	0.35466			0
14/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.01502	1.05272			0
14/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.52962	0.49682			25,000
14/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.77044	0.79911			26,000
14/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.86504	0.82321			0
14/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.70157	0.72816			24,000
14/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.99617	0.95226			0
14/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.65462	0.67978			24,000
14/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.09922	1.05388			0
14/09/2015	€ / R On 13-June-16			Foreign Exchange Future	16.15520	16.22740			250
14/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.14291	2.21122			0
14/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18771	0.18382			6,000
14/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.41498	1.45994			0
14/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.49978	0.47254			0
14/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.40925	1.45396			0
14/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.50405	0.47656			0
14/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.40354	1.44801			0
14/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.50834	0.48061			0
14/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.08514	1.11513			6,000
14/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.88994	0.84773			0
14/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.49840	16.57000			0
14/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.95829	2.01285			0
14/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.39989	0.38285			0
14/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.95200	2.00636			0
14/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.40360	0.38636			0
14/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.94574	1.99988			0
14/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.40734	0.38988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	€ / R On 19-December-16			Foreign Exchange Future	16.76800	16.84230			0
14/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.36540	1.39451			0
14/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.58740	1.54221			0
14/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.36218	1.39121			0
14/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.59418	1.54891			0
14/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.35896	1.38792			0
14/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.60096	1.55562			0
14/09/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.68060	9.62490			0
14/09/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00000	0.00022			0
14/09/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.65940	0.71532			0
14/09/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00000	0.00020			0
14/09/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.66940	0.72530			0
14/09/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00000	0.00019			0
14/09/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.67940	0.73529			0
14/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.78890	9.72790			9,813
14/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.53984	2.47916			0
14/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00094	0.00126			0
14/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.48994	2.42929			0
14/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00104	0.00139			0
14/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.44005	2.37943			0
14/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00115	0.00153			0
14/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.58089	0.54170			0
14/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.09199	0.11380			201
14/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.38381	0.35664			201
14/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.19491	0.22874			0
14/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.15719	0.14962			201
14/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.56829	0.62172			0
14/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.91210	9.84960			2,727
14/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.60950	0.58832			0
14/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.18740	0.22872			0
14/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.60335	0.58259			0
14/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.19125	0.23299			0
14/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.59726	0.57691			0
14/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.19516	0.23731			0
14/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.03720	9.97460			0
14/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.50802	0.50054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.55082	0.60594			0
14/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.50431	0.49697			0
14/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.55711	0.61237			0
14/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.50063	0.49343			0
14/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.56343	0.61883			0
14/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.18320	10.11850			0
14/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.64502	0.63491			0
14/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.65182	0.70641			0
14/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.64127	0.63128			0
14/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.65807	0.71278			0
14/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.63755	0.62767			0
14/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.66435	0.71917			0
14/09/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.25310	10.23930			0
14/09/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.61310	0.59943			0
14/09/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.00000	0.00013			0
14/09/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.60310	0.58945			0
14/09/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.00000	0.00015			0
14/09/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.59310	0.57946			0
14/09/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.00000	0.00016			0
14/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.37340	10.39200			0
14/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.29477	0.30618			0
14/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.41137	0.40418			0
14/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.29121	0.30255			0
14/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.41781	0.41055			0
14/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.28769	0.29896			0
14/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.42429	0.41696			0
14/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.54780	10.56630			0
14/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.38082	0.39347			0
14/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.62302	0.61717			0
14/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.37777	0.39034			0
14/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.62997	0.62404			0
14/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.37474	0.38724			0
14/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.63694	0.63094			0
14/09/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	0.00000			0
14/09/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
14/09/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	159.99000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
14/09/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	160.00000			0
14/09/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
14/09/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	160.01000			0
14/09/2015	CHF / R On 14-September-15			Foreign Exchange Future	14.02090	13.96010			0
14/09/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	1.23090	1.17026			0
14/09/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.00000	0.00016			0
14/09/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	1.22090	1.16026			0
14/09/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00000	0.00016			0
14/09/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	1.21090	1.15027			0
14/09/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.00000	0.00017			0
14/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.22490	14.21910			7,347
14/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.62731	0.62733			0
14/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.39241	0.39823			0
14/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.62229	0.62234			0
14/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.39739	0.40324			0
14/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.61730	0.61738			0
14/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.40240	0.40828			0
14/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.52450	14.51540			1,531
14/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.60809	0.60024			0
14/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.07359	1.07484			0
14/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.60525	0.59745			0
14/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.08075	1.08205			0
14/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.60244	0.59468			0
14/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.08794	1.08928			0
14/09/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.12190	2.12440			0
14/09/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.13190	0.13447			0
14/09/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.00000	0.00007			0
14/09/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.12190	0.12451			0
14/09/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.00000	0.00011			0
14/09/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.11190	0.11456			0
14/09/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.00000	0.00016			0
14/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.12690	2.13420			25,110
14/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.15968	0.16600			0
14/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02278	0.02180			0
14/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.15192	0.15816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02502	0.02396			0
14/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.14447	0.15061			0
14/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02757	0.02641			0
14/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.14690	2.15610			0
14/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.09122	0.09623			0
14/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.13432	0.13013			0
14/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.08769	0.09253			0
14/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.14079	0.13643			0
14/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.08428	0.08897			0
14/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.14738	0.14287			0
14/09/2015	DKK / R On 14-September-15			Foreign Exchange Future	2.06170	2.06150			0
14/09/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.32170	0.32150			0
14/09/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.31170	0.31150			0
14/09/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.30170	0.30150			0
14/09/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.08640	2.09750			0
14/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.13992	0.14920			0
14/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04352	0.04170			0
14/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.13353	0.14265			0
14/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04713	0.04515			0
14/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.12761	0.13655			0
14/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05121	0.04905			0
14/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.12720	2.13840			0
14/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.10133	0.10772			0
14/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11413	0.10932			0
14/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.09762	0.10382			0
14/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.12042	0.11542			0
14/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.09405	0.10009			0
14/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.12685	0.12169			0
14/09/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12900	0.12930			0
14/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12840	0.12910			1,960
14/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12820	0.12870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12810	0.12740			0
14/09/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06830	0.06840			0
14/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06350	0.06300			28,268
14/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05930	0.05870			0
14/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.05680	0.05610			0
14/09/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.57570	8.56440			0
14/09/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00000	0.00074			0
14/09/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.51430	0.52634			0
14/09/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00000	0.00069			0
14/09/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.52430	0.53629			0
14/09/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00000	0.00065			0
14/09/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.53430	0.54625			0
14/09/2015	NZ\$ / R On 23-September-15			Any day expiry	8.59000	8.57420			8,000
14/09/2015	NZ\$ / R On 23-September-15	8.63	C	Any day expiry	0.07871	0.08606			0
14/09/2015	NZ\$ / R On 23-September-15	8.63	P	Any day expiry	0.11871	0.14186			8,000
14/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.66160	8.64470			0
14/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.09241	0.09152			0
14/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.52081	0.53682			0
14/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.09074	0.08989			0
14/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.52914	0.54519			0
14/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.08904	0.08824			0
14/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.53744	0.55354			0
14/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.75520	8.73830			0
14/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.23837	0.23668			0
14/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.62317	0.63838			0
14/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.23590	0.23424			0
14/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.63070	0.64594			0
14/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.23346	0.23182			0
14/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.63826	0.65352			0
14/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	8.85250	8.83710			0
14/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.41554	0.41357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.55304	0.56647			0
14/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.41217	0.41021			0
14/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.55967	0.57311			0
14/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.40882	0.40688			0
14/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.56632	0.57978			0
14/09/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13180	1.12850			0
14/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13080	1.13010			2,606
14/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13310	1.13240			0
14/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13570	1.13500			0
14/09/2015	RAIN On 14-September-15			Foreign Exchange Future	24,027.44000	24,041.05000			0
14/09/2015	RAIN On 11-December-15			Foreign Exchange Future	24,254.84000	24,355.57000			0
14/09/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.62470	9.62470			0
14/09/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.28470	0.33180			0
14/09/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.00000	0.04710			0
14/09/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.27470	0.32120			0
14/09/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.00000	0.04650			0
14/09/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.26470	0.31061			0
14/09/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.00000	0.04591			0
14/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.73570	9.73570			0
14/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.29473	1.19588			0
14/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.89903	0.80018			0
14/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.27092	1.17225			0
14/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.88522	0.78655			0
14/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.24709	1.14859			0
14/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.87139	0.77289			0
14/09/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.43350	4.45750			0
14/09/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.00000	0.00058			0
14/09/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.15650	0.13308			0
14/09/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.00000	0.00047			0
14/09/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.16650	0.14297			0
14/09/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.00000	0.00038			0
14/09/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17650	0.15288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.38610	4.40660			0
14/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.09986	0.10778			0
14/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.20376	0.19118			0
14/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.09653	0.10418			0
14/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.21043	0.19758			0
14/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.09329	0.10067			0
14/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.21719	0.20407			0
14/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.33480	4.35550			0
14/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.15029	0.15645			0
14/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.30549	0.29095			0
14/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.14704	0.15303			0
14/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.31224	0.29753			0
14/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.14386	0.14967			0
14/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.31906	0.30417			0
14/09/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.37970	1.39060			0
14/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.34350	1.35760			7,688
14/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.31670	1.33020			0
Futures Open Interest								1,022,193.00	
Options Open Interest								1,971,131.00	
Total								2,993,324.00	