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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	\$ / R On 16 September 2015			Any day expiry	13.49250			13.55500	0
15/09/2015	\$ / R On 16 September 2015	13.52	C	Any day expiry	0.04127			0.10832	3,000
15/09/2015	\$ / R On 16 September 2015	13.45	C	Any day expiry	0.07833			0.15489	3,000
15/09/2015	\$ / R On 16 September 2015	13.45	P	Any day expiry	0.03583			0.04989	0
15/09/2015	\$ / R On 16 September 2015	13.52	P	Any day expiry	0.06877			0.07332	0
15/09/2015	\$ / R On 17 September 2015			Any day expiry	13.49250			13.55500	0
15/09/2015	\$ / R On 17 September 2015	13.80	C	Any day expiry	0.01371			0.03793	3,000
15/09/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.49548			0.56122	2,000
15/09/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.51506			0.58051	4,000
15/09/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.00256			0.00551	0
15/09/2015	\$ / R On 17 September 2015	13.80	P	Any day expiry	0.32121			0.28293	0
15/09/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.00298			0.00622	0
15/09/2015	\$ / R On 23 September 2015			Any day expiry	13.50380			13.56890	0
15/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.04641			0.07108	3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.47261			0.43218	3,600
15/09/2015	\$ / R On 25 September 2015			Any day expiry	13.50840			13.57370	0
15/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.45344			0.51999	2,500
15/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.03504			0.03629	0
15/09/2015	\$ / R On 28 September 2015			Any day expiry	13.51550			13.58090	1,700
15/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	2.11559			2.18102	0
15/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.06095			0.08562	1,000
15/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00049			0.00059	300
15/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.36553			2.43095	0
15/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.33405			0.39593	250
15/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.71551			2.78092	0
15/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00003			0.00005	250
15/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.54545			0.50472	0
15/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.28499			3.21969	0
15/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00009			0.00012	1,000
15/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.08855			0.08503	0
15/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00001			0.00002	300
15/09/2015	\$ / R On 30 September 2015			Any day expiry	13.52020			13.58560	400
15/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.73324			0.80190	0
15/09/2015	\$ / R On 30 September 2015	13.59	C	Any day expiry	0.17947			0.22434	0
15/09/2015	\$ / R On 30 September 2015	13.64	C	Any day expiry	0.16112			0.20324	6,110
15/09/2015	\$ / R On 30 September 2015	13.59	P	Any day expiry	0.24927			0.22874	6,110
15/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.01304			0.01630	0
15/09/2015	\$ / R On 30 September 2015	13.64	P	Any day expiry	0.28092			0.25764	0
15/09/2015	\$ / R On 02 October 2015			Any day expiry	13.52490			13.59040	1,000
15/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.24565			0.29985	201
15/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.19075			0.17945	201
15/09/2015	\$ / R On 06 October 2015			Any day expiry	13.53430			13.59990	0
15/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.39525			0.45724	0
15/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.11095			0.10734	5,000
15/09/2015	\$ / R On 09 October 2015			Any day expiry	13.54140			13.60710	0
15/09/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.11755			0.14995	5,000
15/09/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.55615			0.52285	0
15/09/2015	\$ / R On 13 October 2015			Any day expiry	13.55080			13.61660	2,726
15/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.70788			0.77616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.03708			0.03956	0
15/09/2015	\$ / R On 14 October 2015			Any day expiry	13.55320			13.61900	1,000
15/09/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.15929			0.19737	0
15/09/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.49609			0.46837	0
15/09/2015	\$ / R On 20 October 2015			Any day expiry	13.56730			13.63330	600
15/09/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.27157			0.32166	0
15/09/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.33427			0.31836	0
15/09/2015	\$ / R On 28 October 2015			Any day expiry	13.58620			13.65230	351
15/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.43709			2.50353	0
15/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01346			0.01685	300
15/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.78662			2.85289	0
15/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.34224			0.39638	250
15/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00089			0.00123	250
15/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.40726			3.34455	0
15/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00042			0.00059	300
15/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.31604			0.30408	0
15/09/2015	\$ / R On 05 November 2015			Any day expiry	13.60510			13.67140	0
15/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.71061			0.77698	300
15/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.93577			1.00568	300
15/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.10551			0.10558	0
15/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.05067			0.05428	0
15/09/2015	\$ / R On 10 November 2015			Any day expiry	13.61700			13.68330	0
15/09/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.30709			0.35303	10,000
15/09/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.73045			0.79675	0
15/09/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.19251			0.22605	20,000
15/09/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.50009			0.47973	0
15/09/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.11345			0.11345	10,000
15/09/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.82551			0.79275	0
15/09/2015	\$ / R On 17 November 2015			Any day expiry	13.63350			13.70000	0
15/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.65646			0.72121	12,500
15/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.17296			0.17121	0
15/09/2015	\$ / R On 18 November 2015			Any day expiry	13.63590			13.70240	0
15/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.64851			0.71287	6,000
15/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.18261			0.18047	0
15/09/2015	\$ / R On 20 November 2015			Any day expiry	13.64070			13.70730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.67652			0.74146	0
15/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.17582			0.17416	8,000
15/09/2015	\$ / R On 24 November 2015			Any day expiry	13.65040			13.71700	0
15/09/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.30828			0.35082	5,000
15/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.41214			0.46356	9,000
15/09/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.64788			0.62382	0
15/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.44174			0.42656	0
15/09/2015	\$ / R On 25 November 2015			Any day expiry	13.65280			13.71940	250
15/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.04184			0.05004	300
15/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.58366			0.64471	201
15/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.39798			0.44769	201
15/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.42882			0.48172	15,000
15/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.53076			0.58945	5,000
15/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.63494			0.69793	5,000
15/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.62907			0.69186	15,000
15/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.76839			0.83505	5,000
15/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.08258			1.15320	0
15/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.85458			2.92173	0
15/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.90148			0.97158	0
15/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.83945			0.90909	0
15/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.35596			0.40240	250
15/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.50604			2.57355	0
15/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.83904			3.78064	0
15/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.22627			0.22246	15,000
15/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.26086			0.25531	201
15/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.30796			0.30005	0
15/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.42602			0.41232	0
15/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00178			0.00233	300
15/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.47518			0.45829	0
15/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.14559			0.14565	5,000
15/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.05978			0.06380	5,000
15/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.09868			0.10218	15,000
15/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.22214			0.21853	0
15/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.55316			0.53300	0
15/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.11665			0.11969	201

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15/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00324			0.00415	250
15/09/2015	\$ / R On 08 December 2015			Any day expiry	13.68410			13.75110	276
15/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.37959			1.45232	0
15/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.03550			0.04122	0
15/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.69130			13.75840	689,790
15/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.49143			4.55855	0
15/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.69536			2.76260	1,177
15/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.10244			2.17083	0
15/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.61681			1.68780	0
15/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.54040			1.61200	0
15/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.99837			1.06952	17,883
15/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.67449			0.73700	150
15/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07416			0.08439	0
15/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.50601			0.56051	0
15/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.60996			0.66984	1,300
15/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.51914			0.57440	0
15/09/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.73872			0.80338	0
15/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.39473			0.44087	0
15/09/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.21666			0.24581	4,000
15/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.14398			0.16472	2,000
15/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.24694			1.31881	500
15/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.56900			1.64036	1,650
15/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.55946			1.63090	0
15/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.95182			1.02257	0
15/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.81446			0.88113	0
15/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.95560			2.02457	0
15/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.76122			1.83121	0
15/09/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.95950			1.03032	0
15/09/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.71479			0.77870	0
15/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.70891			0.77263	0
15/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.49744			0.55142	0
15/09/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.49320			0.54693	0
15/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.37002			0.41421	51,500
15/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.27654			0.31219	580
15/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.80964			1.87934	0

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15/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.46483			0.51642	500
15/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.48900			0.54247	2,000
15/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.19627			0.22305	8,200
15/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00543			0.00787	0
15/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.54140			4.60852	0
15/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.44145			4.50858	0
15/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.52136			1.59314	1,000
15/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.72072			0.78481	677
15/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.39794			0.44433	100
15/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.36705			0.41100	0
15/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.29188			0.32906	10,000
15/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.09263			2.16106	0
15/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.67441			1.74497	0
15/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.18677			1.25863	10,000
15/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.03003			1.10139	0
15/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.16136			1.23319	30,000
15/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.84777			0.91725	1,197
15/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.29928			2.36711	1,197
15/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.71294			1.78323	0
15/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.19529			1.26716	0
15/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.58971			0.64865	39,222
15/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.25072			0.28360	55,000
15/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.29644			0.33408	12,000
15/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.17953			0.20426	8,210
15/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.27026			0.30527	2,000
15/09/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.20908			0.23736	200
15/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.49700			2.56447	39,222
15/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.78218			0.84806	13,241
15/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.69152			0.75464	201
15/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.56047			0.61798	14,950
15/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.30583			0.34437	250
15/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.17593			0.20022	111,100
15/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.74503			2.81231	4,331
15/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.90684			1.97603	0
15/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.17827			1.25013	150

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15/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.92142			0.99187	15,000
15/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.51472			0.56973	1,300
15/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.50170			0.55595	0
15/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.31557			0.35503	1,000
15/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.33616			0.37748	0
15/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.10592			0.12180	53,000
15/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.88286			2.82599	0
15/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.43471			0.42211	4,000
15/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.31866			0.31144	4,000
15/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.41784			0.40600	0
15/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.17316			0.17273	20,000
15/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.26319			0.25860	0
15/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.10707			0.11112	50,000
15/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.12052			0.12417	0
15/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.02770			0.03196	0
15/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.02551			0.02940	0
15/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00013			0.00015	0
15/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00406			0.00420	0
15/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.01114			0.01243	800
15/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.90058			0.87066	0
15/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.34497			1.30465	0
15/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.08413			7.01947	0
15/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.49353			0.47802	500
15/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.61664			0.59593	100
15/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.68575			0.66260	50,000
15/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02311			0.02657	0
15/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.02910			0.03360	150
15/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.07006			0.07479	0
15/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00010			0.00012	0
15/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.44614			0.43302	10,000
15/09/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.45190			0.43853	15,000
15/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.67872			0.65581	0
15/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.45770			0.44407	0
15/09/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.11820			0.12192	8,000
15/09/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.23349			0.23030	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01431			0.01617	20,000
15/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01992			0.02281	0
15/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.25022			0.24624	2,300
15/09/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.21742			0.21498	3,000
15/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.23761			0.23423	20,000
15/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.19088			0.18966	0
15/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.05564			0.06041	0
15/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.95524			0.92379	0
15/09/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.22536			1.18741	0
15/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.75268			1.70632	0
15/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.85453			0.82597	0
15/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.62343			0.60247	0
15/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.33841			0.33025	0
15/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.36917			0.35958	200
15/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00570			0.00607	0
15/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.02816			0.03250	0
15/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.05942			1.02520	201
15/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.88514			0.85568	0
15/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.45823			1.41586	0
15/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.97896			0.94687	0
15/09/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.26778			1.22896	0
15/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.15647			0.15885	1,000
15/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.06399			0.06876	2,000
15/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00798			0.00871	0
15/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.02164			0.02483	121,600
15/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.22942			0.22642	60
15/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.03006			0.03474	0
15/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.06547			0.07023	0
15/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.06697			0.07173	0
15/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.09873			0.10299	402
15/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00015			0.00018	0
15/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.01133			0.01266	580
15/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00373			0.00391	8,917
15/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01834			0.02094	8,210
15/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.44040			0.42755	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.82427			0.79663	0
15/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.76486			0.73908	500
15/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.21462			2.16340	0
15/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.48463			1.44182	0
15/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.42342			0.41133	0
15/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.13012			0.13347	100
15/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01554			0.01763	1,100
15/09/2015	\$ / R On 21 December 2015			Any day expiry	13.71570			13.78300	250
15/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.36147			0.40351	250
15/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.91899			2.98641	0
15/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.58136			2.64856	0
15/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07422			0.08713	300
15/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.57146			2.63868	0
15/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.79577			0.77051	0
15/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00329			0.00341	300
15/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.22852			4.17413	0
15/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00576			0.00568	250
15/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00566			0.00556	0
15/09/2015	\$ / R On 13 January 2016			Any day expiry	13.77240			13.84040	1,150
15/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.01525			1.08854	0
15/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.17285			0.17814	0
15/09/2015	\$ / R On 27 January 2016			Any day expiry	13.80690			13.87540	0
15/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.03442			1.10831	4,600
15/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.39859			0.44013	250
15/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.93936			1.01178	3,600
15/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.03513			2.11014	0
15/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.07169			1.04473	0
15/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02823			0.03474	250
15/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.24246			0.24638	0
15/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.19752			0.20291	0
15/09/2015	\$ / R On 12 February 2016			Any day expiry	13.84630			13.91530	0
15/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.28089			0.31190	1,000
15/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.27173			2.34677	0
15/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02543			0.03147	1,000
15/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.83459			1.79660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	\$ / R On 19 February 2016			Any day expiry	13.86360			13.93280	0
15/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.62968			0.68508	3,600
15/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.69608			0.68228	0
15/09/2015	\$ / R On 25 February 2016			Any day expiry	13.87840			13.94780	0
15/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.11848			2.19526	0
15/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.40387			0.44414	250
15/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.36547			1.33634	0
15/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04008			0.04746	250
15/09/2015	\$ / R On 11 March 2016			Any day expiry	13.91530			13.98520	272
15/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.50417			1.58533	0
15/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.11887			0.13013	0
15/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.92270			13.99270	56,292
15/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.14124			2.21975	0
15/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.58070			0.63232	43,156
15/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.85683			0.92110	12,000
15/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.50753			0.55432	1,204
15/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.40579			2.48254	0
15/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.93755			2.01754	0
15/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.43996			0.48201	0
15/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.35818			2.43523	0
15/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.88276			1.96316	0
15/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.02961			2.10893	0
15/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.41536			0.45549	250
15/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.06669			2.14574	0
15/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.16932			2.24764	0
15/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.00067			1.07198	0
15/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.61022			0.66360	10,000
15/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.37496			0.41172	38,000
15/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.92839			2.00845	0
15/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.82149			0.88438	0
15/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.23210			0.25686	1,000
15/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.94671			2.02664	0
15/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.30533			1.38271	31,070
15/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.47099			0.51536	31,070
15/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.70008			0.75771	788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.34975			1.42720	0
15/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.19839			1.27542	0
15/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.30671			0.33855	1,000
15/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.26290			0.29070	0
15/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.98347			2.06312	0
15/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06724			0.08148	1,500
15/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.74743			1.82884	0
15/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.76778			0.82834	10,000
15/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.49640			1.57670	12,000
15/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.88913			2.96399	0
15/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.06485			0.07484	0
15/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.96800			0.94962	0
15/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.48413			0.47840	0
15/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.41726			1.38931	0
15/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.17483			1.15162	0
15/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03309			0.03984	42,370
15/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.06569			0.07575	0
15/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.80940			2.76416	0
15/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.04854			0.05705	1,204
15/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.05399			0.06304	788
15/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.37454			6.31878	0
15/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.52266			1.49279	0
15/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.03548			0.04253	30,000
15/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.05691			0.06623	1,000
15/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.13401			2.09585	0
15/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.49020			2.44800	0
15/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.07006			0.08046	786
15/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.16705			0.17450	10,000
15/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.22569			0.23272	38,000
15/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.06401			0.07394	0
15/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.18263			0.19001	0
15/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.29829			1.27266	0
15/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.71738			0.70501	0
15/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.33797			0.33928	10,000
15/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.52879			0.52168	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.89752			0.88090	0
15/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.72226			1.68902	0
15/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.04662			0.05494	1,000
15/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.08473			0.09614	10,000
15/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.60508			0.59564	0
15/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01643			0.02129	1,500
15/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.06077			0.07042	30,000
15/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.12370			0.13400	0
15/09/2015	\$ / R On 29 March 2016			Any day expiry	13.96050			14.03080	0
15/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.21281			2.29167	0
15/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.41533			0.45418	250
15/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.70483			1.67338	0
15/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.05231			0.06087	250
15/09/2015	\$ / R On 26 April 2016			Any day expiry	14.03130			14.10220	0
15/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.29426			2.37414	0
15/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.41866			0.45559	250
15/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.06296			0.07194	250
15/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.04736			2.01339	0
15/09/2015	\$ / R On 27 May 2016			Any day expiry	14.10970			14.18120	0
15/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.38326			2.46483	0
15/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.42245			0.45766	250
15/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.44275			2.40646	0
15/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.07356			0.08363	250
15/09/2015	\$ / R On 06 June 2016			Any day expiry	14.13500			14.20660	0
15/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.55235			0.59474	1,000
15/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.05691			2.14005	0
15/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.86735			1.83814	0
15/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.12191			0.13345	1,000
15/09/2015	\$ / R On 09 June 2016			Any day expiry	14.14250			14.21430	264
15/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.26111			1.33564	0
15/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.26680			1.34148	0
15/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.25545			1.32982	0
15/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.42295			0.42552	0
15/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.41430			0.41718	0
15/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.41861			0.42134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.15270			14.22450	21,788
15/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.37954			0.41059	2,310
15/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.67890			0.72828	330
15/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.33096			1.40699	0
15/09/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.16649			1.23549	0
15/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.11212			2.19545	0
15/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.27295			1.34755	0
15/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.36791			0.39810	700
15/09/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.35974			0.38595	545
15/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.26728			1.34173	0
15/09/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.34245			0.36484	6,600
15/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.45434			1.53282	0
15/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.27864			1.35339	0
15/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.44598			0.48167	750
15/09/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.51309			1.59248	0
15/09/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.51379			0.51099	545
15/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.45620			1.43378	0
15/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.03684			2.99609	0
15/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.30164			0.30832	750
15/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.14521			3.10360	0
15/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.42458			0.42723	0
15/09/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.26704			3.22145	0
15/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.42025			0.42305	0
15/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.11942			0.13095	330
15/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.37826			0.38249	700
15/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.41594			0.41889	0
15/09/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.35975			4.31034	0
15/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.52328			2.48717	0
15/09/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.27039			0.27798	6,600
15/09/2015	\$ / R On 28 June 2016			Any day expiry	14.19130			14.26410	0
15/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.47492			2.55753	0
15/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.43147			0.46552	250
15/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.08362			0.09343	250
15/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.86017			2.82142	0
15/09/2015	\$ / R On 27 July 2016			Any day expiry	14.26650			14.34160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.43996			0.47118	250
15/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.55800			2.64196	0
15/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.09150			0.10036	250
15/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.30346			3.25958	0
15/09/2015	\$ / R On 11 August 2016			Any day expiry	14.30540			14.38160	0
15/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.70572			0.75369	2,000
15/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.84519			1.93451	0
15/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.92032			1.89209	0
15/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.23979			0.25291	2,000
15/09/2015	\$ / R On 26 August 2016			Any day expiry	14.34430			14.42170	0
15/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.64210			2.73025	0
15/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.47861			0.50480	250
15/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.83431			3.78310	0
15/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.09780			0.10855	250
15/09/2015	\$ / R On 06 September 2016			Any day expiry	14.37290			14.45110	0
15/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.42437			1.50009	0
15/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.32813			1.39951	0
15/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.49896			0.52155	10,000
15/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.50010			0.52292	10,000
15/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.65523			0.64841	10,000
15/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.55147			0.54899	10,000
15/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.86720			3.81182	0
15/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.92606			3.87045	0
15/09/2015	\$ / R On 08 September 2016			Any day expiry	14.37810			14.45650	0
15/09/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.50736			0.54368	50,000
15/09/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.29946			1.36829	0
15/09/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.70136			0.69179	50,000
15/09/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.42926			3.38718	0
15/09/2015	\$ / R On 15 September 2016			Any day expiry	14.39620			14.47520	259
15/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.56240			1.64131	0
15/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.55686			1.63568	0
15/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.55135			1.63006	0
15/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.45620			0.45611	0
15/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.46066			0.46048	0
15/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.46515			0.46486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.40660			14.48480	1,125
15/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.57494			1.65308	0
15/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.56390			1.64183	0
15/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.56941			1.64744	0
15/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.51895			0.54604	10,000
15/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.46730			0.46703	0
15/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.45834			0.45828	0
15/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.81235			3.76124	0
15/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.46281			0.46264	0
15/09/2015	\$ / R On 28 September 2016			Any day expiry	14.42790			14.50580	0
15/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.73414			2.82101	0
15/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.52618			0.55181	250
15/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.34828			4.29601	0
15/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.10624			0.11521	250
15/09/2015	\$ / R On 26 October 2016			Any day expiry	14.49430			14.57090	0
15/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.56074			0.59030	250
15/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.80621			2.89317	0
15/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.83644			4.78940	0
15/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.11191			0.12227	250
15/09/2015	\$ / R On 28 November 2016			Any day expiry	14.57250			14.64770	0
15/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.89115			2.97733	0
15/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.53389			0.57611	250
15/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.36139			5.32841	0
15/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.11865			0.12963	250
15/09/2015	\$ / R On 14 December 2016			Any day expiry	14.61040			14.68490	251
15/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.25772			2.34605	0
15/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.24293			2.33128	0
15/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.25032			2.33866	0
15/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.28732			0.30115	0
15/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.28992			0.30376	0
15/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.29253			0.30638	0
15/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.58235			0.58326	0
15/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.58483			0.58574	0
15/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.57989			0.58080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.26515			1.26606	0
15/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.27269			1.27360	0
15/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.25763			1.25854	0
15/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.62220			14.69650	0
15/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.83327			1.91272	0
15/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.82776			1.90714	0
15/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.83881			1.91833	0
15/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.49294			0.53675	250
15/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.94934			3.03385	0
15/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.51107			0.51622	0
15/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.51556			0.52064	0
15/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.68074			5.65025	0
15/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.12714			0.13735	250
15/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.50661			0.51183	0
15/09/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.82130			14.89190	0
15/09/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.28595			1.34960	0
15/09/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.28313			1.34668	0
15/09/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.28033			1.34377	0
15/09/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.81183			1.80478	0
15/09/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.81903			1.81187	0
15/09/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.80465			1.79770	0
15/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.69130			13.75840	729
15/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.86791			1.93729	0
15/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.85819			1.92762	0
15/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.84847			1.91795	0
15/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01689			0.01922	0
15/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01717			0.01955	0
15/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.01661			0.01889	0
15/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.92270			13.99270	253
15/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.63223			1.71449	0
15/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.62346			1.70578	0
15/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.61470			1.69708	0
15/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.10076			0.11308	0
15/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.10200			0.11438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.09953			0.11179	0
15/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.15270			14.22450	77
15/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.19046			1.26266	0
15/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.18562			1.25718	0
15/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.19578			1.26815	0
15/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.48776			0.48816	0
15/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.49292			0.49268	0
15/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.48308			0.48365	0
15/09/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.40660			14.48480	0
15/09/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.92810			0.98416	0
15/09/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.93073			0.98691	0
15/09/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.92547			0.98142	0
15/09/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.52150			1.49936	0
15/09/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.51413			1.49211	0
15/09/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.52887			1.50662	0
15/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.02250			21.16100	29,682
15/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.84007			0.92978	18,900
15/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.55292			0.61633	500
15/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.89648			3.03567	0
15/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.75383			1.88210	700
15/09/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.65464			0.72674	0
15/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.57766			2.71710	0
15/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.17904			3.31803	0
15/09/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.14171			1.24766	0
15/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.55846			2.69790	0
15/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.46235			0.51730	10,000
15/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.56806			2.70750	0
15/09/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.82052			0.90899	0
15/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.29188			1.40710	500
15/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.08048			1.18354	8,250
15/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.21192			1.32094	0
15/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.84999			0.94032	0
15/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.02654			0.02703	830
15/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.04516			0.04610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.60802			0.55799	4,500
15/09/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.83214			0.76574	3,000
15/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.13133			0.12110	0
15/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.25985			1.17630	0
15/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.58757			0.53878	0
15/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.03042			0.95533	0
15/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03398			0.03467	0
15/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.30942			0.27994	12,000
15/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.57749			0.52932	6,000
15/09/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.34921			0.31666	20,000
15/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.04556			0.04650	0
15/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.04596			0.04690	0
15/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.26938			0.24610	0
15/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.38798			0.35254	0
15/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.37120			21.51370	1,572
15/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.36979			2.50400	0
15/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.35323			2.48694	0
15/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.36133			2.49547	0
15/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.18859			0.18030	0
15/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.19013			0.18177	0
15/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.19203			0.18324	0
15/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.71840			21.86410	200
15/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.88113			1.99025	0
15/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.87507			1.98402	0
15/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.88720			1.99651	0
15/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.66273			0.62615	0
15/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.66667			0.62992	0
15/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.65880			0.62241	0
15/09/2015	£ / R On 08 September 2016			Any day expiry	22.06020			22.21580	0
15/09/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.50075			1.57728	0
15/09/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.75095			0.79049	12,264
15/09/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.90652			1.99812	0
15/09/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.50409			1.58078	0
15/09/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.49741			1.57379	0
15/09/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	1.04632			0.98232	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.70055			1.62148	0
15/09/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.69389			1.61498	0
15/09/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.54075			4.42469	0
15/09/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.70721			1.62799	0
15/09/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.10350			22.25890	0
15/09/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.31698			1.38273	0
15/09/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.31969			1.38558	0
15/09/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.32240			1.38842	0
15/09/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.21619			2.12668	0
15/09/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.20890			2.11952	0
15/09/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.22348			2.13383	0
15/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11412			0.11477	8,183
15/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01477			0.01541	0
15/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00751			0.00799	0
15/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02419			0.02485	0
15/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00065			0.00063	0
15/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00339			0.00322	0
15/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
15/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11633			0.11701	0
15/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01710			0.01778	0
15/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00973			0.01026	0
15/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00549			0.00583	0
15/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00340			0.00325	0
15/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00917			0.00882	0
15/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00077			0.00077	0
15/09/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11854			0.11924	0
15/09/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00782			0.00820	0
15/09/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01229			0.01285	0
15/09/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00513			0.00540	0
15/09/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01659			0.01615	0
15/09/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00927			0.00896	0
15/09/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00375			0.00361	0
15/09/2015	€ / R On 21 September 2015			Any day expiry	15.22640			15.31710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.40835			0.49317	1,000
15/09/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.88862			0.97882	0
15/09/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.89852			0.98875	0
15/09/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.87872			0.96889	0
15/09/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.00222			0.00172	0
15/09/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.03195			0.02607	1,000
15/09/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.00232			0.00179	0
15/09/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.00212			0.00165	0
15/09/2015	€ / R On 26 October 2015			Any day expiry	15.32860			15.42050	0
15/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.03820			1.12886	0
15/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.02934			1.11992	0
15/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.02050			1.11101	0
15/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.58039			0.65973	1,000
15/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.04074			0.03942	0
15/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.17179			0.15923	1,000
15/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.04190			0.04051	0
15/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.03960			0.03836	0
15/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.46530			15.55840	78,306
15/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.51599			4.60923	0
15/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.25992			1.35272	0
15/09/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.73691			0.81634	0
15/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.75403			0.83419	0
15/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.42786			2.52176	0
15/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.75981			0.84020	0
15/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.23953			0.27876	6,682
15/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.76562			0.84625	0
15/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.60805			1.70520	0
15/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.60616			0.67904	6,000
15/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.29032			0.27785	0
15/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.29873			0.28579	0
15/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.29451			0.28180	0
15/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.43086			0.41064	0
15/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00069			0.00083	0
15/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.01256			0.01336	6,682
15/09/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.31161			0.29794	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.09462			0.09432	100
15/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.04275			0.04680	6,076
15/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.27423			1.22036	0
15/09/2015	€ / R On 25 January 2016			Any day expiry	15.60550			15.70020	0
15/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.19245			1.28428	0
15/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.18522			1.27694	0
15/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.19971			1.29164	0
15/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.99267			1.07567	1,000
15/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.03499			1.12159	1,000
15/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.20421			0.20144	0
15/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.20695			0.20408	0
15/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.20972			0.20674	0
15/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.30717			0.29547	0
15/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.27949			0.27139	0
15/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.75920			15.85540	27,775
15/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.86986			1.97010	0
15/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.18878			1.28016	24,000
15/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.59903			0.65462	24,000
15/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.70687			0.77044	26,000
15/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.00251			2.10265	0
15/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.86111			1.96135	0
15/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.87863			1.97886	0
15/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.60157			2.70065	0
15/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.10054			1.18386	24,000
15/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.64261			0.70157	24,000
15/09/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.93850			1.01502	0
15/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.84365			1.94389	0
15/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.74410			2.84288	0
15/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.11191			0.11595	0
15/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.13983			1.09922	0
15/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.89767			0.86504	0
15/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.11066			0.11470	0
15/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.32958			0.32476	0
15/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.10943			0.11346	0
15/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.11445			0.11849	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04237			0.04525	18,000
15/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09331			0.09725	12,000
15/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03490			0.03748	18,000
15/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.39134			0.37846	0
15/09/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.54930			0.52962	25,000
15/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.03341			0.99617	0
15/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.05740			16.15520	250
15/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.04058			2.14291	0
15/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.32073			1.40925	0
15/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.32635			1.41498	0
15/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.01300			1.08514	6,000
15/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.31561			1.40354	0
15/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.51333			0.50405	0
15/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.91560			0.88994	0
15/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.51821			0.50834	0
15/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.50895			0.49978	0
15/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18318			0.18771	6,000
15/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.39520			16.49840	0
15/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.85015			1.94574	0
15/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.86245			1.95829	0
15/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.85629			1.95200	0
15/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.41109			0.40360	0
15/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.41495			0.40734	0
15/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.40725			0.39989	0
15/09/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.66760			16.76800	0
15/09/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.28472			1.35896	0
15/09/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.28779			1.36218	0
15/09/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.29087			1.36540	0
15/09/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.62019			1.59418	0
15/09/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.62712			1.60096	0
15/09/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.61327			1.58740	0
15/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.66820			9.78890	9,813
15/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.48586			0.58089	0
15/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.12434			0.15719	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.41905			2.53984	0
15/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.36915			2.48994	0
15/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.31927			2.44005	0
15/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.30929			0.38381	201
15/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.24109			0.19491	0
15/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.11766			0.09199	201
15/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.65614			0.56829	0
15/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00085			0.00094	0
15/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00095			0.00104	0
15/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00107			0.00115	0
15/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.78870			9.91210	2,727
15/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.52117			0.60335	0
15/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.51569			0.59726	0
15/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.52670			0.60950	0
15/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.22800			0.18740	0
15/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.23247			0.19125	0
15/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.23699			0.19516	0
15/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.91240			10.03720	0
15/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.44690			0.50063	0
15/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.45021			0.50431	0
15/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.45355			0.50802	0
15/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.62781			0.55711	0
15/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.62115			0.55082	0
15/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.63450			0.56343	0
15/09/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.05200			10.18320	0
15/09/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.58530			0.64502	0
15/09/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.57845			0.63755	0
15/09/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.58186			0.64127	0
15/09/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.72330			0.65182	0
15/09/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.73645			0.66435	0
15/09/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.72986			0.65807	0
15/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.31630			10.37340	0
15/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.25532			0.29121	0
15/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.25859			0.29477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.25209			0.28769	0
15/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.43902			0.41781	0
15/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.44579			0.42429	0
15/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.43229			0.41137	0
15/09/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.48850			10.54780	0
15/09/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.34002			0.37777	0
15/09/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.34285			0.38082	0
15/09/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.33721			0.37474	0
15/09/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.64435			0.62302	0
15/09/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.65871			0.63694	0
15/09/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.65152			0.62997	0
15/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.11380			14.22490	7,347
15/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.55852			0.62731	0
15/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.55389			0.62229	0
15/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.54930			0.61730	0
15/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.44009			0.39739	0
15/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.43472			0.39241	0
15/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.44550			0.40240	0
15/09/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.40950			14.52450	1,531
15/09/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.55418			0.60809	0
15/09/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.54904			0.60244	0
15/09/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.55161			0.60525	0
15/09/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.14211			1.08075	0
15/09/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.14954			1.08794	0
15/09/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.13468			1.07359	0
15/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.11760			2.12690	25,110
15/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.14944			0.15968	0
15/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.13439			0.14447	0
15/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.14174			0.15192	0
15/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02414			0.02502	0
15/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02184			0.02278	0
15/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02679			0.02757	0
15/09/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.13560			2.14690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.08266			0.09122	0
15/09/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.07936			0.08769	0
15/09/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.07618			0.08428	0
15/09/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.14376			0.14079	0
15/09/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.15058			0.14738	0
15/09/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.13706			0.13432	0
15/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.07430			2.08640	0
15/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.11729			0.12761	0
15/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.12300			0.13353	0
15/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.12917			0.13992	0
15/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04870			0.04713	0
15/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05299			0.05121	0
15/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04487			0.04352	0
15/09/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.11480			2.12720	0
15/09/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.09310			0.10133	0
15/09/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.08621			0.09405	0
15/09/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.08958			0.09762	0
15/09/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11830			0.11413	0
15/09/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.13141			0.12685	0
15/09/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12478			0.12042	0
15/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12740			0.12840	1,960
15/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12710			0.12820	0
15/09/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12700			0.12810	0
15/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06370			0.06350	28,268
15/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05970			0.05930	0
15/09/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.05710			0.05680	0
15/09/2015	NZ\$ / R On 23 September 2015			Any day expiry	8.50160			8.59000	2,000
15/09/2015	NZ\$ / R On 23 September 2015	8.63	C	Any day expiry	0.05186			0.07871	0
15/09/2015	NZ\$ / R On 23 September 2015	8.63	P	Any day expiry	0.18026			0.11871	8,000
15/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.57180			8.66160	0
15/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.06862			0.09074	0
15/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.06730			0.08904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.06997			0.09241	0
15/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.59682			0.52914	0
15/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.60550			0.53744	0
15/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.58817			0.52081	0
15/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.66440			8.75520	0
15/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.20138			0.23837	0
15/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.19716			0.23346	0
15/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.19926			0.23590	0
15/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.67698			0.62317	0
15/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.68486			0.63070	0
15/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.69276			0.63826	0
15/09/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	8.76140			8.85250	0
15/09/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.36699			0.41554	0
15/09/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.36087			0.40882	0
15/09/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.36392			0.41217	0
15/09/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.60252			0.55967	0
15/09/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.59559			0.55304	0
15/09/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.60947			0.56632	0
15/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12960			1.13080	2,656
15/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13190			1.13310	0
15/09/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13460			1.13570	0
15/09/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,124.04000			24,254.84000	0
15/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.72820			9.73570	0
15/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.23950			1.24709	0
15/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.28770			1.29473	0
15/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.26361			1.27092	0
15/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.88541			0.88522	0
15/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.87130			0.87139	0
15/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.89950			0.89903	0
15/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.40190			4.38610	0
15/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.09690			0.09329	0
15/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.10032			0.09653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.10384			0.09986	0
15/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.19842			0.21043	0
15/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.20500			0.21719	0
15/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.19194			0.20376	0
15/09/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.35250			4.33480	0
15/09/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.14779			0.14386	0
15/09/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.15111			0.14704	0
15/09/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.15450			0.15029	0
15/09/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.29200			0.30549	0
15/09/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.30529			0.31906	0
15/09/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.29861			0.31224	0
15/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.32710			1.34350	7,688
15/09/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.30040			1.31670	0
Future Open Interest									1,015,871.00
Option Open Interest									2,104,331.00
Grand Total									3,120,202.00