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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	\$ / R On 16 September 2015			Any day expiry	13.30500			13.49250	0
16/09/2015	\$ / R On 16 September 2015	13.45	C	Any day expiry	0.00000			0.07833	0
16/09/2015	\$ / R On 16 September 2015	13.52	C	Any day expiry	0.00000			0.04127	0
16/09/2015	\$ / R On 16 September 2015	13.45	P	Any day expiry	0.14500			0.03583	0
16/09/2015	\$ / R On 16 September 2015	13.52	P	Any day expiry	0.21500			0.06877	0
16/09/2015	\$ / R On 17 September 2015			Any day expiry	13.29010			13.49250	0
16/09/2015	\$ / R On 17 September 2015	13.80	C	Any day expiry	0.00057			0.01371	3,000
16/09/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.29201			0.49548	2,000
16/09/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.31158			0.51506	4,000
16/09/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.00148			0.00256	0
16/09/2015	\$ / R On 17 September 2015	13.80	P	Any day expiry	0.51047			0.32121	0
16/09/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.00191			0.00298	0
16/09/2015	\$ / R On 23 September 2015			Any day expiry	13.29710			13.50380	0
16/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.01464			0.04641	3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.64754			0.47261	3,600
16/09/2015	\$ / R On 25 September 2015			Any day expiry	13.29980			13.50840	0
16/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.28064			0.45344	2,500
16/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.07084			0.03504	0
16/09/2015	\$ / R On 28 September 2015			Any day expiry	13.30380			13.51550	1,700
16/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.90381			2.11559	0
16/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.02644			0.06095	1,000
16/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00033			0.00049	300
16/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.15380			2.36553	0
16/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.19258			0.33405	250
16/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.50380			2.71551	0
16/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00000			0.00003	250
16/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.72264			0.54545	0
16/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.49653			3.28499	0
16/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00001			0.00009	1,000
16/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.15878			0.08855	0
16/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00000			0.00001	300
16/09/2015	\$ / R On 30 September 2015			Any day expiry	13.30910			13.52020	400
16/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.53648			0.73324	0
16/09/2015	\$ / R On 30 September 2015	13.59	C	Any day expiry	0.09872			0.17947	0
16/09/2015	\$ / R On 30 September 2015	13.64	C	Any day expiry	0.08722			0.16112	6,110
16/09/2015	\$ / R On 30 September 2015	13.59	P	Any day expiry	0.37962			0.24927	6,110
16/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.02738			0.01304	0
16/09/2015	\$ / R On 30 September 2015	13.64	P	Any day expiry	0.41812			0.28092	0
16/09/2015	\$ / R On 02 October 2015			Any day expiry	13.31430			13.52490	1,000
16/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.14568			0.24565	201
16/09/2015	\$ / R On 02 October 2015	13.39	C	Any day expiry	0.17392			0.00000	10,000
16/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.30138			0.19075	201
16/09/2015	\$ / R On 02 October 2015	13.39	P	Any day expiry	0.24962			0.00000	0
16/09/2015	\$ / R On 06 October 2015			Any day expiry	13.32490			13.53430	0
16/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.25817			0.39525	0
16/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.18327			0.11095	0
16/09/2015	\$ / R On 09 October 2015			Any day expiry	13.33290			13.54140	0
16/09/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.07056			0.11755	5,000
16/09/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.71766			0.55615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	\$ / R On 13 October 2015			Any day expiry	13.34350			13.55080	2,726
16/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.53267			0.70788	0
16/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.06917			0.03708	0
16/09/2015	\$ / R On 14 October 2015			Any day expiry	13.34610			13.55320	1,000
16/09/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.10256			0.15929	0
16/09/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.64646			0.49609	0
16/09/2015	\$ / R On 20 October 2015			Any day expiry	13.36160			13.56730	600
16/09/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.18687			0.27157	0
16/09/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.26898			0.00000	0
16/09/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.45527			0.33427	0
16/09/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.29738			0.00000	0
16/09/2015	\$ / R On 28 October 2015			Any day expiry	13.38010			13.58620	351
16/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.23107			2.43709	0
16/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00888			0.01346	300
16/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.58061			2.78662	0
16/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.24398			0.34224	250
16/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00097			0.00089	250
16/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.60878			3.40726	0
16/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00051			0.00042	300
16/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.42388			0.31604	0
16/09/2015	\$ / R On 05 November 2015			Any day expiry	13.39850			13.60510	0
16/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.55225			0.71061	300
16/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.75222			0.93577	300
16/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.15375			0.10551	0
16/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.07372			0.05067	0
16/09/2015	\$ / R On 10 November 2015			Any day expiry	13.41010			13.61700	0
16/09/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.22289			0.30709	10,000
16/09/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.48818			0.00000	0
16/09/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.57204			0.73045	0
16/09/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.13687			0.19251	20,000
16/09/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.62279			0.50009	0
16/09/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.16194			0.11345	10,000
16/09/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.97677			0.82551	0
16/09/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.21808			0.00000	8,000
16/09/2015	\$ / R On 17 November 2015			Any day expiry	13.42620			13.63350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.51084			0.65646	12,500
16/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.23464			0.17296	0
16/09/2015	\$ / R On 18 November 2015			Any day expiry	13.42850			13.63590	0
16/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.50487			0.64851	6,000
16/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.24637			0.18261	0
16/09/2015	\$ / R On 20 November 2015			Any day expiry	13.43320			13.64070	0
16/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.53104			0.67652	0
16/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.23784			0.17582	8,000
16/09/2015	\$ / R On 24 November 2015			Any day expiry	13.44250			13.65040	0
16/09/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.23132			0.30828	5,000
16/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.31426			0.41214	9,000
16/09/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.77882			0.64788	0
16/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.55176			0.44174	0
16/09/2015	\$ / R On 25 November 2015			Any day expiry	13.44480			13.65280	250
16/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.45445			0.58366	201
16/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03396			0.04184	300
16/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.30365			0.39798	201
16/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.32865			0.42882	15,000
16/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.40950			0.53076	5,000
16/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.49852			0.63494	5,000
16/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.49345			0.62907	15,000
16/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.61531			0.76839	5,000
16/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.89904			1.08258	0
16/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.64673			2.85458	0
16/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.73146			0.90148	0
16/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.67800			0.83945	0
16/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.26990			0.35596	250
16/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.29844			2.50604	0
16/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.03916			3.83904	0
16/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.29865			0.22627	15,000
16/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.33965			0.26086	201
16/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.39471			0.30796	0
16/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.53385			0.42602	0
16/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00193			0.00178	300
16/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.58885			0.47518	0

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16/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.20051			0.14559	5,000
16/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.08424			0.05978	5,000
16/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.13666			0.09868	15,000
16/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.29372			0.22214	0
16/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.67510			0.55316	0
16/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.16320			0.11665	201
16/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00364			0.00324	250
16/09/2015	\$ / R On 08 December 2015			Any day expiry	13.47500			13.68410	276
16/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.18739			1.37959	0
16/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.05239			0.03550	0
16/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.48200			13.69130	699,339
16/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.28218			4.49143	0
16/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.48703			2.69536	1,177
16/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.89584			2.10244	0
16/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.41397			1.61681	0
16/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.33955			1.54040	0
16/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.82774			0.99837	17,883
16/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.48827			0.60996	1,300
16/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.41245			0.51914	0
16/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.40188			0.50601	0
16/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.54396			0.67449	150
16/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06245			0.07416	0
16/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.78492			0.95182	0
16/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.66676			0.81446	0
16/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.35766			1.55946	0
16/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.06199			1.24694	500
16/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.36674			1.56900	1,650
16/09/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.59999			0.73872	0
16/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.31108			0.39473	0
16/09/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.16883			0.21666	4,000
16/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.11156			0.14398	2,000
16/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.21605			0.27654	580
16/09/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.79160			0.95950	0
16/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.29095			0.37002	51,500
16/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.74981			1.95560	0

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16/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.55689			1.76122	0
16/09/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.57905			0.71479	0
16/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.57392			0.70891	0
16/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.39499			0.49744	0
16/09/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.43828			0.00000	5,500
16/09/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.39160			0.49320	0
16/09/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.33566			0.00000	1,260
16/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.36871			0.46483	500
16/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.38823			0.48900	2,000
16/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.15287			0.19627	8,200
16/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00338			0.00543	0
16/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.33215			4.54140	0
16/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.23221			4.44145	0
16/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.60489			1.80964	0
16/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.32152			1.52136	1,000
16/09/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.90262			0.00000	0
16/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.58422			0.72072	677
16/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.22815			0.29188	10,000
16/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.88608			2.09263	0
16/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.47092			1.67441	0
16/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.85729			1.03003	0
16/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.00483			1.18677	10,000
16/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.98077			1.16136	30,000
16/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.69636			0.84777	1,197
16/09/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.50622			0.00000	0
16/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.31371			0.39794	100
16/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.28854			0.36705	0
16/09/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.16289			0.20908	200
16/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.19565			0.25072	55,000
16/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.13941			0.17953	8,210
16/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.09189			2.29928	1,197
16/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.23176			0.29644	12,000
16/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.50906			1.71294	0
16/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.01291			1.19529	0
16/09/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.52952			0.00000	5,000

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16/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.47091			0.58971	39,222
16/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.21111			0.27026	2,000
16/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.28906			2.49700	39,222
16/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.55876			0.69152	201
16/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.63821			0.78218	13,241
16/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.44597			0.56047	14,950
16/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.23919			0.30583	250
16/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.26352			0.33616	0
16/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.24692			0.31557	1,000
16/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.13652			0.17593	111,100
16/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.75877			0.92142	10,000
16/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.39842			0.50170	0
16/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.08223			0.10592	53,000
16/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.53662			2.74503	4,331
16/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.70136			1.90684	0
16/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.99678			1.17827	150
16/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.40889			0.51472	1,300
16/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.40627			0.31866	4,000
16/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.52045			0.41784	0
16/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.53988			0.43471	4,000
16/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.16292			0.12052	0
16/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.23476			0.17316	20,000
16/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.14574			0.10707	50,000
16/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.03197			0.02551	0
16/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.03474			0.02770	0
16/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00503			0.00406	0
16/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.01384			0.01114	800
16/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00018			0.00013	0
16/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.34196			0.26319	0
16/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.08045			2.88286	0
16/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	1.04615			0.90058	0
16/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.51087			1.34497	0
16/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.29138			7.08413	0
16/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.60671			0.49353	500
16/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.74171			0.61664	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.81654			0.68575	50,000
16/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02892			0.02311	0
16/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.03755			0.02910	150
16/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.09877			0.07006	0
16/09/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.12062			0.00000	5,000
16/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00015			0.00010	0
16/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.55299			0.44614	10,000
16/09/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.47628			0.00000	0
16/09/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.55960			0.45190	15,000
16/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.56623			0.45770	0
16/09/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.68366			0.00000	0
16/09/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.15960			0.11820	8,000
16/09/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.30705			0.23349	30,000
16/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.80895			0.67872	0
16/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01781			0.01431	20,000
16/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.02489			0.01992	0
16/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.99719			0.85453	0
16/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.31192			0.23761	20,000
16/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.74908			0.62343	0
16/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.32676			0.25022	2,300
16/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.25621			0.19088	0
16/09/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.28799			0.21742	3,000
16/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.07999			0.05564	0
16/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.10405			0.95524	0
16/09/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.38683			1.22536	0
16/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.92956			1.75268	0
16/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.46397			0.36917	200
16/09/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.35752			0.00000	0
16/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.42891			0.33841	0
16/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.03566			0.02816	0
16/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00706			0.00570	0
16/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	1.02976			0.88514	0
16/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.02706			0.02164	121,600
16/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.09091			0.06399	2,000
16/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00989			0.00798	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	1.12911			0.97896	0
16/09/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.43089			1.26778	0
16/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.21436			0.15647	1,000
16/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.21365			1.05942	201
16/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.62741			1.45823	0
16/09/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.38422			0.00000	1,260
16/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.09478			0.06697	0
16/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.03952			0.03006	0
16/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.13529			0.09873	402
16/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.09283			0.06547	0
16/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.30222			0.22942	60
16/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00021			0.00015	0
16/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.01408			0.01133	580
16/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00462			0.00373	8,917
16/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.02289			0.01834	8,210
16/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.40023			2.21462	0
16/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.96492			0.82427	0
16/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.65452			1.48463	0
16/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.52689			0.42342	0
16/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.54642			0.44040	250
16/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.90152			0.76486	500
16/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.17677			0.13012	100
16/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01936			0.01554	1,100
16/09/2015	\$ / R On 21 December 2015			Any day expiry	13.50550			13.71570	250
16/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.28804			0.36147	250
16/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.70957			2.91899	0
16/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.37288			2.58136	0
16/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05576			0.07422	300
16/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.36301			2.57146	0
16/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.93254			0.79577	0
16/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00407			0.00329	300
16/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.42026			4.22852	0
16/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00751			0.00576	250
16/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00738			0.00566	0
16/09/2015	\$ / R On 13 January 2016			Any day expiry	13.56110			13.77240	1,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.85641			1.01525	0
16/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.22531			0.17285	0
16/09/2015	\$ / R On 27 January 2016			Any day expiry	13.59490			13.80690	0
16/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.87720			1.03442	4,600
16/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.33033			0.39859	250
16/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.79780			0.93936	3,600
16/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.83249			2.03513	0
16/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.21543			1.07169	0
16/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.03759			0.02823	250
16/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.31290			0.24246	0
16/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.25230			0.19752	0
16/09/2015	\$ / R On 12 February 2016			Any day expiry	13.63360			13.84630	0
16/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.23611			0.28089	1,000
16/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.06754			2.27173	0
16/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.03394			0.02543	1,000
16/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.00251			1.83459	0
16/09/2015	\$ / R On 19 February 2016			Any day expiry	13.65050			13.86360	0
16/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.53224			0.62968	3,600
16/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.81174			0.69608	0
16/09/2015	\$ / R On 25 February 2016			Any day expiry	13.66500			13.87840	0
16/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.91627			2.11848	0
16/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.34272			0.40387	250
16/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.51772			1.36547	0
16/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.05127			0.04008	250
16/09/2015	\$ / R On 11 March 2016			Any day expiry	13.70120			13.91530	272
16/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.32483			1.50417	0
16/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.15363			0.11887	0
16/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.70850			13.92270	55,382
16/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.93997			2.14124	0
16/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.49735			0.58070	43,156
16/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.73823			0.85683	12,000
16/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.73934			1.93755	0
16/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.43488			0.50753	1,204
16/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.20139			2.40579	0
16/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.68549			1.88276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.82995			2.02961	0
16/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.37788			0.43996	0
16/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.15428			2.35818	0
16/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.86647			2.06669	0
16/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.35724			0.41536	250
16/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.86622			1.00067	0
16/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.52253			0.61022	10,000
16/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.32163			0.37496	38,000
16/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.96768			2.16932	0
16/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.20483			0.23210	1,000
16/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.73034			1.92839	0
16/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.70701			0.82149	0
16/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.74836			1.94671	0
16/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.13603			1.30533	31,070
16/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.59966			0.70008	788
16/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.40400			0.47099	31,070
16/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.78452			1.98347	0
16/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.17814			1.34975	0
16/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.03503			1.19839	0
16/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.26436			0.30671	1,000
16/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05543			0.06724	1,500
16/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.22793			0.26290	0
16/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.55273			1.74743	0
16/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.31773			1.49640	12,000
16/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.65945			0.76778	10,000
16/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.68035			2.88913	0
16/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.09885			0.96800	0
16/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.57973			0.48413	0
16/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.56938			1.41726	0
16/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.31638			1.17483	0
16/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.08084			0.06485	0
16/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.99633			2.80940	0
16/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.04289			0.03309	42,370
16/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.08184			0.06569	0
16/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.06147			0.04854	1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.06797			0.05399	788
16/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.57693			6.37454	0
16/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.67874			1.52266	0
16/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.04578			0.03548	30,000
16/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.07145			0.05691	1,000
16/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.08699			0.07006	786
16/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.20964			0.16705	10,000
16/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.66943			2.49020	0
16/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.30586			2.13401	0
16/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.27653			0.22569	38,000
16/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.07986			0.06401	0
16/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.22753			0.18263	0
16/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.83116			0.71738	0
16/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.44550			1.29829	0
16/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.02403			0.89752	0
16/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.88313			1.72226	0
16/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.41772			0.33797	10,000
16/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.62851			0.52879	250
16/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.05918			0.04662	1,000
16/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.02185			0.01643	1,500
16/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.10423			0.08473	10,000
16/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.15923			0.12370	0
16/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.71095			0.60508	0
16/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.07602			0.06077	30,000
16/09/2015	\$ / R On 16 March 2016			Any day expiry	13.71330			13.77000	0
16/09/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.83496			0.00000	0
16/09/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.43235			0.00000	17,991
16/09/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.34905			0.00000	0
16/09/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.46166			0.00000	17,991
16/09/2015	\$ / R On 29 March 2016			Any day expiry	13.74560			13.96050	0
16/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.01134			2.21281	0
16/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.35869			0.41533	250
16/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.86309			1.70483	0
16/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.06574			0.05231	250
16/09/2015	\$ / R On 26 April 2016			Any day expiry	13.81540			14.03130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.09254			2.29426	0
16/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.36494			0.41866	250
16/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.07714			0.06296	250
16/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.20954			2.04736	0
16/09/2015	\$ / R On 27 May 2016			Any day expiry	13.89270			14.10970	0
16/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.18280			2.38326	0
16/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.37297			0.42245	250
16/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.61027			2.44275	0
16/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.09010			0.07356	250
16/09/2015	\$ / R On 06 June 2016			Any day expiry	13.91770			14.13500	0
16/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.48604			0.55235	1,000
16/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.85967			2.05691	0
16/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.01834			1.86735	0
16/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.14197			0.12191	1,000
16/09/2015	\$ / R On 09 June 2016			Any day expiry	13.92520			14.14250	264
16/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.11151			1.26111	0
16/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.11629			1.26680	0
16/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.10676			1.25545	0
16/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.49156			0.42295	0
16/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.48109			0.41430	0
16/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.48631			0.41861	0
16/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.93520			14.15270	21,288
16/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.34304			0.37954	2,310
16/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.59739			0.67890	330
16/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.17503			1.33096	0
16/09/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.03288			1.16649	0
16/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.91556			2.11212	0
16/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.12310			1.27295	0
16/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.34054			0.36791	700
16/09/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.33822			0.35974	545
16/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.29221			1.45434	0
16/09/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.32864			0.34245	6,600
16/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.11835			1.26728	0
16/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.12788			1.27864	0
16/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.39570			0.44598	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.34812			1.51309	0
16/09/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.59768			0.51379	545
16/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.59219			1.45620	0
16/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.21784			3.03684	0
16/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.35701			0.30164	750
16/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.33534			3.14521	0
16/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.49315			0.42458	0
16/09/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.46302			3.26704	0
16/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.48790			0.42025	0
16/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.14036			0.11942	330
16/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.43983			0.37826	700
16/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.48268			0.41594	0
16/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.69050			2.52328	0
16/09/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.56344			4.35975	0
16/09/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.32292			0.27039	6,600
16/09/2015	\$ / R On 28 June 2016			Any day expiry	13.97270			14.19130	0
16/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.26609			2.47492	0
16/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.47472			0.43147	250
16/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.09339			0.08362	250
16/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.12202			2.86017	0
16/09/2015	\$ / R On 27 July 2016			Any day expiry	14.04570			14.26650	0
16/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.41258			0.43996	250
16/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.35558			2.55800	0
16/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.10988			0.09150	250
16/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.49688			3.30346	0
16/09/2015	\$ / R On 11 August 2016			Any day expiry	14.08350			14.30540	0
16/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.62654			0.70572	2,000
16/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.65345			1.84519	0
16/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.06304			1.92032	0
16/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.26995			0.23979	2,000
16/09/2015	\$ / R On 26 August 2016			Any day expiry	14.12120			14.34430	0
16/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.43924			2.64210	0
16/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.45779			0.47861	250
16/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.03659			3.83431	0
16/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.11804			0.09780	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	\$ / R On 06 September 2016			Any day expiry	14.14890			14.37290	0
16/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.26800			1.42437	0
16/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.18565			1.32813	0
16/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.46996			0.49896	10,000
16/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.47039			0.50010	10,000
16/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.73675			0.65523	0
16/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.61910			0.55147	10,000
16/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.06149			3.86720	0
16/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.12106			3.92606	0
16/09/2015	\$ / R On 08 September 2016			Any day expiry	14.15390			14.37810	0
16/09/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.47934			0.50736	50,000
16/09/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.16023			1.29946	0
16/09/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.78633			0.70136	50,000
16/09/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.62544			3.42926	0
16/09/2015	\$ / R On 15 September 2016			Any day expiry	14.17150			14.39620	259
16/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.39607			1.56240	0
16/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.39076			1.55686	0
16/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.38547			1.55135	0
16/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.51457			0.45620	0
16/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.51926			0.46066	0
16/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.52397			0.46515	0
16/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.18160			14.40660	1,125
16/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.40883			1.57494	0
16/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.39836			1.56390	0
16/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.40359			1.56941	0
16/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.49037			0.51895	10,000
16/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.52676			0.46730	0
16/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.51723			0.45834	0
16/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.00877			3.81235	0
16/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.52199			0.46281	0
16/09/2015	\$ / R On 28 September 2016			Any day expiry	14.20350			14.42790	0
16/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.53042			2.73414	0
16/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.50310			0.52618	250
16/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.54960			4.34828	0
16/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.12692			0.10624	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	\$ / R On 26 October 2016			Any day expiry	14.27160			14.49430	0
16/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.51006			0.56074	250
16/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.60594			2.80621	0
16/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.00846			4.83644	0
16/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.13434			0.11191	250
16/09/2015	\$ / R On 28 November 2016			Any day expiry	14.35180			14.57250	0
16/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.69195			2.89115	0
16/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.47691			0.53389	250
16/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.52511			5.36139	0
16/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.14015			0.11865	250
16/09/2015	\$ / R On 14 December 2016			Any day expiry	14.39080			14.61040	251
16/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.06810			2.25772	0
16/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.05343			2.24293	0
16/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.06076			2.25032	0
16/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.31730			0.28732	0
16/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.31996			0.28992	0
16/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.32263			0.29253	0
16/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
16/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.58144			0.58235	0
16/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.58392			0.58483	0
16/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.57898			0.57989	0
16/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.26424			1.26515	0
16/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.27178			1.27269	0
16/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.25672			1.25763	0
16/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.40290			14.62220	0
16/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.66740			1.83327	0
16/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.66211			1.82776	0
16/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.67270			1.83881	0
16/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.43781			0.49294	250
16/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.75066			2.94934	0
16/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.56450			0.51107	0
16/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.56921			0.51556	0
16/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.84491			5.68074	0
16/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.14776			0.12714	250
16/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.55980			0.50661	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.60720			14.82130	0
16/09/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.16999			1.28595	0
16/09/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.16742			1.28313	0
16/09/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.16484			1.28033	0
16/09/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.91022			1.81183	0
16/09/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.91764			1.81903	0
16/09/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.90279			1.80465	0
16/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.48200			13.69130	728
16/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.66271			1.86791	0
16/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.65305			1.85819	0
16/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.64341			1.84847	0
16/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.02105			0.01689	0
16/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.02141			0.01717	0
16/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.02071			0.01661	0
16/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.70850			13.92270	236
16/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.44233			1.63223	0
16/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.43436			1.62346	0
16/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.42642			1.61470	0
16/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.12586			0.10076	0
16/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.12792			0.10200	0
16/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.12383			0.09953	0
16/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.93520			14.15270	77
16/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.05450			1.19046	0
16/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.05013			1.18562	0
16/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.05890			1.19578	0
16/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.56930			0.48776	0
16/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.57493			0.49292	0
16/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.56370			0.48308	0
16/09/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.18160			14.40660	0
16/09/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.82376			0.92810	0
16/09/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.82611			0.93073	0
16/09/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.82143			0.92547	0
16/09/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.64216			1.52150	0
16/09/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.63451			1.51413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.64983			1.52887	0
16/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.91150			21.02250	29,702
16/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.75996			0.84007	18,900
16/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.49464			0.55292	500
16/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.78279			2.89648	0
16/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.64554			1.75383	700
16/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.46301			2.57766	0
16/09/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.58862			0.65464	0
16/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.06603			3.17904	0
16/09/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.04919			1.14171	0
16/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.44373			2.55846	0
16/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.41174			0.46235	10,000
16/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.45337			2.56806	0
16/09/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.74139			0.82052	0
16/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.19482			1.29188	500
16/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.99008			1.08048	8,250
16/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.11716			1.21192	0
16/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.76938			0.84999	0
16/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.02453			0.02654	830
16/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.04151			0.04516	0
16/09/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.63989			0.60802	4,500
16/09/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.87712			0.83214	3,000
16/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.13404			0.13133	0
16/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.32024			1.25985	0
16/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.61846			0.58757	0
16/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.08314			1.03042	0
16/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03129			0.03398	0
16/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.32566			0.30942	12,000
16/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.60788			0.57749	6,000
16/09/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.36769			0.34921	20,000
16/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.04187			0.04556	0
16/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.04223			0.04596	0
16/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.28332			0.26938	0
16/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.40858			0.38798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.25600			21.37120	1,772
16/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.25830			2.36979	0
16/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.24222			2.35323	0
16/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.25025			2.36133	0
16/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.19230			0.18859	0
16/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.19425			0.19013	0
16/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.19622			0.19203	0
16/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.60250			21.71840	200
16/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.78037			1.88113	0
16/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.77509			1.87507	0
16/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.78633			1.88720	0
16/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.67787			0.66273	0
16/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.68259			0.66667	0
16/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.67383			0.65880	0
16/09/2015	£ / R On 08 September 2016			Any day expiry	21.93720			22.06020	0
16/09/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.42625			1.50075	0
16/09/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.71601			0.75095	12,264
16/09/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.81456			1.90652	0
16/09/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.42944			1.50409	0
16/09/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.42308			1.49741	0
16/09/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	1.07736			1.04632	12,264
16/09/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.74905			1.70055	0
16/09/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.74224			1.69389	0
16/09/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.62881			4.54075	0
16/09/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.75588			1.70721	0
16/09/2015	£ / R On 19 September 2016			Foreign Exchange Future	21.97960			22.10350	0
16/09/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.25277			1.31698	0
16/09/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.25532			1.31969	0
16/09/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.25788			1.32240	0
16/09/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.27572			2.21619	0
16/09/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.26828			2.20890	0
16/09/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.28317			2.22348	0
16/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11205			0.11412	8,183
16/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01280			0.01477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00598			0.00751	0
16/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02212			0.02419	0
16/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00075			0.00065	0
16/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00393			0.00339	0
16/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
16/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11422			0.11633	0
16/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01512			0.01710	0
16/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00815			0.00973	0
16/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00446			0.00549	0
16/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00393			0.00340	0
16/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01024			0.00917	0
16/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00090			0.00077	0
16/09/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11641			0.11854	0
16/09/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00664			0.00782	0
16/09/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01067			0.01229	0
16/09/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00433			0.00513	0
16/09/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01793			0.01659	0
16/09/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.01023			0.00927	0
16/09/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00426			0.00375	0
16/09/2015	€ / R On 21 September 2015			Any day expiry	15.02710			15.22640	0
16/09/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.24240			0.40835	1,000
16/09/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.69267			0.88862	0
16/09/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.70238			0.89852	0
16/09/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.68298			0.87872	0
16/09/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.00557			0.00222	0
16/09/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.06530			0.03195	1,000
16/09/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.00588			0.00232	0
16/09/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.00528			0.00212	0
16/09/2015	€ / R On 26 October 2015			Any day expiry	15.12810			15.32860	0
16/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.85307			1.03820	0
16/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.84463			1.02934	0
16/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.83623			1.02050	0
16/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.43992			0.58039	1,000
16/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.05653			0.04074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.23182			0.17179	1,000
16/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.05813			0.04190	0
16/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.05497			0.03960	0
16/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.26100			15.46530	78,677
16/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.31177			4.51599	0
16/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.08025			1.25992	0
16/09/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.60327			0.73691	0
16/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.61853			0.75403	0
16/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.22551			2.42786	0
16/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.62369			0.75981	0
16/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.18944			0.23953	6,682
16/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.41687			1.60805	0
16/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.62888			0.76562	0
16/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.48887			0.60616	6,000
16/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.35788			0.29032	0
16/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.36753			0.29873	0
16/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.36269			0.29451	0
16/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.51787			0.43086	0
16/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00077			0.00069	0
16/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.01451			0.01256	6,682
16/09/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.38227			0.31161	50,000
16/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.11925			0.09462	100
16/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.05587			0.04275	6,076
16/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.42844			1.27423	0
16/09/2015	€ / R On 25 January 2016			Any day expiry	15.39880			15.60550	0
16/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.02511			1.19245	0
16/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.01824			1.18522	0
16/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.03201			1.19971	0
16/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.84722			0.99267	1,000
16/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.88581			1.03499	1,000
16/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.24321			0.20421	0
16/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.24631			0.20695	0
16/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.24944			0.20972	0
16/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.36842			0.30717	0
16/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.33701			0.27949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.55020			15.75920	27,775
16/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.67612			1.86986	0
16/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.03662			1.18878	24,000
16/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.50974			0.59903	34,000
16/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.60359			0.70687	26,000
16/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.80693			2.00251	0
16/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.66794			1.86111	0
16/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.68474			1.87863	0
16/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.40024			2.60157	0
16/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.54754			0.64261	24,000
16/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.95799			1.10054	24,000
16/09/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.81018			0.93850	0
16/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.65164			1.84365	0
16/09/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.00442			0.00000	0
16/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.54181			2.74410	0
16/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.12774			0.11191	0
16/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	1.00339			0.89767	0
16/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.12592			0.11066	0
16/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.38642			0.32958	0
16/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.25954			1.13983	0
16/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.12454			0.10943	0
16/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.13144			0.11445	12,000
16/09/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.41422			0.00000	15,000
16/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.05004			0.04237	18,000
16/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.10673			0.09331	12,000
16/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.04161			0.03490	18,000
16/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.45779			0.39134	0
16/09/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.62998			0.54930	25,000
16/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.14734			1.03341	0
16/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.84520			16.05740	250
16/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.85001			2.04058	0
16/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.17923			1.32073	0
16/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.18394			1.32635	0
16/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.17453			1.31561	0
16/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.89604			1.01300	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.58403			0.51333	0
16/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.58933			0.51821	0
16/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.01084			0.91560	0
16/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.20481			0.18318	6,000
16/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.57874			0.50895	0
16/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.17470			16.39520	0
16/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.67466			1.85015	0
16/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.68671			1.86245	0
16/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.68068			1.85629	0
16/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.45598			0.41109	0
16/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.45996			0.41495	0
16/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.45201			0.40725	0
16/09/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.45390			16.66760	0
16/09/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.16183			1.28472	0
16/09/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.16465			1.28779	0
16/09/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.16747			1.29087	0
16/09/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.71075			1.62019	0
16/09/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.71793			1.62712	0
16/09/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.70357			1.61327	0
16/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.65900			9.66820	9,812
16/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.46881			0.48586	0
16/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.11076			0.12434	201
16/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.40967			2.41905	0
16/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.35976			2.36915	0
16/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.30987			2.31927	0
16/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.29053			0.30929	201
16/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.23153			0.24109	0
16/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.10981			0.11766	201
16/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.65176			0.65614	0
16/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00067			0.00085	0
16/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00076			0.00095	0
16/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00087			0.00107	0
16/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.77870			9.78870	2,777
16/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.50296			0.52117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.49744			0.51569	0
16/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.50853			0.52670	0
16/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.21983			0.22800	0
16/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.22426			0.23247	0
16/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.22874			0.23699	0
16/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.90260			9.91240	0
16/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.42869			0.44690	0
16/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.43192			0.45021	0
16/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.43518			0.45355	0
16/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.61932			0.62781	0
16/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.61258			0.62115	0
16/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.62609			0.63450	0
16/09/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.04060			10.05200	0
16/09/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.56512			0.58530	0
16/09/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.55842			0.57845	0
16/09/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.56176			0.58186	0
16/09/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.71452			0.72330	0
16/09/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.72782			0.73645	0
16/09/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.72116			0.72986	0
16/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.21230			10.31630	0
16/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.21085			0.25532	0
16/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.21368			0.25859	0
16/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.20806			0.25209	0
16/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.49855			0.43902	0
16/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.50576			0.44579	0
16/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.49138			0.43229	0
16/09/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.38200			10.48850	0
16/09/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.30391			0.34002	0
16/09/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.30645			0.34285	0
16/09/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.30140			0.33721	0
16/09/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.71445			0.64435	0
16/09/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.72940			0.65871	0
16/09/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.72191			0.65152	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.96400			14.11380	7,345
16/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.46932			0.55852	0
16/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.46538			0.55389	0
16/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.46148			0.54930	0
16/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.50138			0.44009	0
16/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.49532			0.43472	0
16/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.50748			0.44550	0
16/09/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.25620			14.40950	1,531
16/09/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.48305			0.55418	0
16/09/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.47845			0.54904	0
16/09/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.48074			0.55161	0
16/09/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.22454			1.14211	0
16/09/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.23225			1.14954	0
16/09/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.21685			1.13468	0
16/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.08740			2.11760	25,110
16/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.12430			0.14944	0
16/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.11039			0.13439	0
16/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.11708			0.14174	0
16/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02968			0.02414	0
16/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02690			0.02184	0
16/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03299			0.02679	0
16/09/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.10450			2.13560	0
16/09/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.06976			0.08266	0
16/09/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.06686			0.07936	0
16/09/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.06420			0.07618	0
16/09/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.16236			0.14376	0
16/09/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.16970			0.15058	0
16/09/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.15526			0.13706	0
16/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.04670			2.07430	0
16/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10030			0.11729	0
16/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10555			0.12300	0
16/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.11100			0.12917	0
16/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05885			0.04870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.06360			0.05299	0
16/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.05430			0.04487	0
16/09/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.08660			2.11480	0
16/09/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08276			0.09310	0
16/09/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07667			0.08621	0
16/09/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07965			0.08958	0
16/09/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.13616			0.11830	0
16/09/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.15007			0.13141	0
16/09/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.14305			0.12478	0
16/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12490			0.12740	1,960
16/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12450			0.12710	0
16/09/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12480			0.12700	0
16/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06390			0.06370	28,268
16/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06040			0.05970	0
16/09/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.05750			0.05710	0
16/09/2015	NZ\$ / R On 23 September 2015			Any day expiry	8.46390			8.50160	8,000
16/09/2015	NZ\$ / R On 23 September 2015	8.48	C	Any day expiry	0.08442			0.00000	8,000
16/09/2015	NZ\$ / R On 23 September 2015	8.60	C	Any day expiry	0.04299			0.00000	8,000
16/09/2015	NZ\$ / R On 23 September 2015	8.63	C	Any day expiry	0.03579			0.05186	0
16/09/2015	NZ\$ / R On 23 September 2015	8.60	P	Any day expiry	0.17909			0.00000	0
16/09/2015	NZ\$ / R On 23 September 2015	8.48	P	Any day expiry	0.10052			0.00000	0
16/09/2015	NZ\$ / R On 23 September 2015	8.63	P	Any day expiry	0.20189			0.18026	8,000
16/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.53490			8.57180	0
16/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.05958			0.06862	0
16/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.05840			0.06730	0
16/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.06079			0.06997	0
16/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.62468			0.59682	0
16/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.63350			0.60550	0
16/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.61589			0.58817	0
16/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.62680			8.66440	0
16/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.18689			0.20138	0
16/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.18293			0.19716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.18489			0.19926	0
16/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.70009			0.67698	0
16/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.70809			0.68486	0
16/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.71613			0.69276	0
16/09/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	8.72290			8.76140	0
16/09/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.34313			0.36699	0
16/09/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.33736			0.36087	0
16/09/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.34023			0.36392	0
16/09/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.61733			0.60252	0
16/09/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.61023			0.59559	0
16/09/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.62446			0.60947	0
16/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13200			1.12960	3,087
16/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13430			1.13190	0
16/09/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13710			1.13460	0
16/09/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,795.57000			24,124.04000	0
16/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.61850			9.72820	0
16/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.88238			1.23950	0
16/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.93124			1.28770	0
16/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.90682			1.26361	0
16/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.63832			0.88541	0
16/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.62388			0.87130	0
16/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.65274			0.89950	0
16/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.38000			4.40190	0
16/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.08780			0.09690	0
16/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.09098			0.10032	0
16/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.09425			0.10384	0
16/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.21098			0.19842	0
16/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.21780			0.20500	0
16/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.20425			0.19194	0
16/09/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.33190			4.35250	0
16/09/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.13886			0.14779	0
16/09/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.14202			0.15111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.14524			0.15450	0
16/09/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.30334			0.29200	0
16/09/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.31696			0.30529	0
16/09/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.31012			0.29861	0
16/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.30440			1.32710	7,688
16/09/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.27800			1.30040	0
<b>Future Open Interest</b>									<b>1,031,061.00</b>
<b>Option Open Interest</b>									<b>2,191,333.00</b>
<b>Grand Total</b>									<b>3,222,394.00</b>