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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/09/2015 TO: 17/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	\$ / R On 17 September 2015			Any day expiry	13.36830			13.29010	0
17/09/2015	\$ / R On 17 September 2015	13.80	C	Any day expiry	0.00000			0.00057	0
17/09/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.36830			0.29201	0
17/09/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.38830			0.31158	0
17/09/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.00000			0.00148	0
17/09/2015	\$ / R On 17 September 2015	13.80	P	Any day expiry	0.43170			0.51047	0
17/09/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.00000			0.00191	0
17/09/2015	\$ / R On 23 September 2015			Any day expiry	13.37560			13.29710	0
17/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.01568			0.01464	3,600
17/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.57008			0.64754	3,600
17/09/2015	\$ / R On 25 September 2015			Any day expiry	13.37940			13.29980	0
17/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.33244			0.28064	2,500
17/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.04304			0.07084	0
17/09/2015	\$ / R On 28 September 2015			Any day expiry	13.38510			13.30380	1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.98518			1.90381	0
17/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.02895			0.02644	1,000
17/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00016			0.00033	300
17/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.23513			2.15380	0
17/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.22923			0.19258	250
17/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.58511			2.50380	0
17/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00003			0.00000	250
17/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.64385			0.72264	0
17/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.41506			3.49653	0
17/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00008			0.00001	1,000
17/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.11413			0.15878	0
17/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00001			0.00000	300
17/09/2015	\$ / R On 30 September 2015			Any day expiry	13.38940			13.30910	400
17/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.60461			0.53648	0
17/09/2015	\$ / R On 30 September 2015	13.59	C	Any day expiry	0.11295			0.09872	0
17/09/2015	\$ / R On 30 September 2015	13.64	C	Any day expiry	0.09938			0.08722	6,110
17/09/2015	\$ / R On 30 September 2015	13.59	P	Any day expiry	0.31355			0.37962	6,110
17/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.01521			0.02738	0
17/09/2015	\$ / R On 30 September 2015	13.64	P	Any day expiry	0.34998			0.41812	0
17/09/2015	\$ / R On 02 October 2015			Any day expiry	13.39420			13.31430	3,000
17/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.16762			0.14568	201
17/09/2015	\$ / R On 02 October 2015	13.39	C	Any day expiry	0.20081			0.17392	10,000
17/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.24342			0.30138	201
17/09/2015	\$ / R On 02 October 2015	13.39	P	Any day expiry	0.19661			0.24962	0
17/09/2015	\$ / R On 06 October 2015			Any day expiry	13.40390			13.32490	0
17/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.29451			0.25817	0
17/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.14061			0.18327	0
17/09/2015	\$ / R On 09 October 2015			Any day expiry	13.41110			13.33290	0
17/09/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.07431			0.07056	5,000
17/09/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.64321			0.71766	0
17/09/2015	\$ / R On 13 October 2015			Any day expiry	13.42070			13.34350	2,726
17/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.58685			0.53267	0
17/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.04615			0.06917	0
17/09/2015	\$ / R On 14 October 2015			Any day expiry	13.42310			13.34610	1,000
17/09/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.10713			0.10256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.57403			0.64646	0
17/09/2015	\$ / R On 20 October 2015			Any day expiry	13.43760			13.36160	600
17/09/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.19811			0.18687	0
17/09/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.29091			0.26898	0
17/09/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.39051			0.45527	0
17/09/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.24331			0.29738	0
17/09/2015	\$ / R On 28 October 2015			Any day expiry	13.45650			13.38010	351
17/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.30711			2.23107	0
17/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00702			0.00888	300
17/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.65682			2.58061	0
17/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.26378			0.24398	250
17/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00061			0.00097	250
17/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.53052			3.60878	0
17/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00032			0.00051	300
17/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.36728			0.42388	0
17/09/2015	\$ / R On 05 November 2015			Any day expiry	13.47530			13.39850	0
17/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.60067			0.55225	300
17/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.81434			0.75222	300
17/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.12537			0.15375	0
17/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.05904			0.07372	0
17/09/2015	\$ / R On 10 November 2015			Any day expiry	13.48710			13.41010	0
17/09/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.24210			0.22289	10,000
17/09/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.53264			0.48818	0
17/09/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.62196			0.57204	0
17/09/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.14626			0.13687	20,000
17/09/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.56500			0.62279	0
17/09/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.13486			0.16194	10,000
17/09/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.90916			0.97677	0
17/09/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.18555			0.21808	8,000
17/09/2015	\$ / R On 17 November 2015			Any day expiry	13.50360			13.42620	0
17/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.55700			0.51084	12,500
17/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.20340			0.23464	0
17/09/2015	\$ / R On 18 November 2015			Any day expiry	13.50590			13.42850	0
17/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.55010			0.50487	6,000
17/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.21420			0.24637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	\$ / R On 20 November 2015			Any day expiry	13.51060			13.43320	0
17/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.57724			0.53104	0
17/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.20664			0.23784	8,000
17/09/2015	\$ / R On 24 November 2015			Any day expiry	13.52010			13.44250	0
17/09/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.24959			0.23132	5,000
17/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.34054			0.31426	9,000
17/09/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.71949			0.77882	0
17/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.50044			0.55176	0
17/09/2015	\$ / R On 25 November 2015			Any day expiry	13.52240			13.44480	250
17/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.49351			0.45445	201
17/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03382			0.03396	300
17/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.32859			0.30365	201
17/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.35591			0.32865	15,000
17/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.44498			0.40950	5,000
17/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.54089			0.49852	5,000
17/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.53545			0.49345	11,500
17/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.66555			0.61531	5,000
17/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.96391			0.89904	0
17/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.72413			2.64673	0
17/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.78827			0.73146	0
17/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.73192			0.67800	0
17/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.29164			0.26990	250
17/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.37563			2.29844	0
17/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.96142			4.03916	0
17/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.26305			0.29865	15,000
17/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.30111			0.33965	201
17/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.35258			0.39471	0
17/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.48351			0.53385	0
17/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00173			0.00193	300
17/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.53619			0.58885	0
17/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.17315			0.20051	5,000
17/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.07151			0.08424	5,000
17/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.11587			0.13666	15,000
17/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.25849			0.29372	0
17/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00323			0.00364	250

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17/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.61924			0.67510	0
17/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.13953			0.16320	201
17/09/2015	\$ / R On 08 December 2015			Any day expiry	13.55300			13.47500	276
17/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.25726			1.18739	0
17/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.04426			0.05239	0
17/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.56010			13.48200	694,202
17/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.36025			4.28218	0
17/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.56461			2.48703	1,177
17/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.97242			1.89584	0
17/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.48840			1.41397	0
17/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.41241			1.33955	0
17/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.88633			0.82774	17,883
17/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06342			0.06245	0
17/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.58556			0.54396	150
17/09/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.53517			0.00000	12,000
17/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.52556			0.48827	1,300
17/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.44259			0.41245	12,000
17/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.43118			0.40188	0
17/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.44084			1.36674	1,650
17/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.43136			1.35766	0
17/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.33293			0.31108	0
17/09/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.17849			0.16883	4,000
17/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.11694			0.11156	3,000
17/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.12841			1.06199	500
17/09/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.90931			0.00000	0
17/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.84172			0.78492	0
17/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.71678			0.66676	0
17/09/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.64561			0.59999	0
17/09/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.84871			0.79160	0
17/09/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.62320			0.57905	0
17/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.61770			0.57392	0
17/09/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.47108			0.43828	5,500
17/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.42375			0.39499	0
17/09/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.42008			0.39160	0
17/09/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.35956			0.33566	1,260

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17/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.31109			0.29095	51,500
17/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.82592			1.74981	0
17/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.63216			1.55689	0
17/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.22965			0.21605	580
17/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.41023			4.33215	0
17/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.31028			4.23221	0
17/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.68040			1.60489	0
17/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.39350			1.32152	1,000
17/09/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.96405			0.90262	0
17/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.62874			0.58422	677
17/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.41644			0.38823	2,000
17/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.39533			0.36871	500
17/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.16121			0.15287	8,200
17/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00351			0.00338	0
17/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.96262			1.88608	0
17/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.54572			1.47092	0
17/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.06962			1.00483	10,000
17/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.04482			0.98077	30,000
17/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.91704			0.85729	0
17/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.74820			0.69636	1,197
17/09/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.54494			0.50622	0
17/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.33577			0.31371	100
17/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.30847			0.28854	0
17/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.24277			0.22815	10,000
17/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.24668			0.23176	12,000
17/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.22430			0.21111	2,000
17/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.20754			0.19565	55,000
17/09/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.17205			0.16289	200
17/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.14687			0.13941	8,210
17/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.16892			2.09189	1,197
17/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.58407			1.50906	0
17/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.07793			1.01291	0
17/09/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.57003			0.52952	5,000
17/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.50680			0.47091	39,222
17/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.36641			2.28906	39,222

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17/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.68640			0.63821	13,241
17/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.60145			0.55876	201
17/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.47979			0.44597	14,950
17/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.25477			0.23919	250
17/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.43875			0.40889	1,300
17/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.42744			0.39842	0
17/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.28131			0.26352	0
17/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.26328			0.24692	1,000
17/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.14376			0.13652	111,100
17/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.08552			0.08223	53,000
17/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.06132			0.99678	150
17/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.81417			0.75877	10,000
17/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.61425			2.53662	4,331
17/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.77729			1.70136	0
17/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.02830			0.03197	0
17/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.03074			0.03474	0
17/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00451			0.00503	0
17/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.01232			0.01384	800
17/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00015			0.00018	0
17/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.20668			0.23476	20,000
17/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.30546			0.34196	0
17/09/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.35507			0.00000	0
17/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.36546			0.40627	4,000
17/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.47249			0.52045	0
17/09/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.11921			0.00000	12,000
17/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.12623			0.14574	50,000
17/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.14162			0.16292	0
17/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.00332			3.08045	0
17/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.49108			0.53988	4,000
17/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.98267			1.04615	0
17/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.44111			1.51087	0
17/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.21341			7.29138	0
17/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.55523			0.60671	500
17/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.68567			0.74171	100
17/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.75837			0.81654	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02562			0.02892	0
17/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.03231			0.03755	150
17/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.08472			0.09877	0
17/09/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.10395			0.12062	5,000
17/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00013			0.00015	0
17/09/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.43098			0.47628	0
17/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.50365			0.55299	10,000
17/09/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.50998			0.55960	15,000
17/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.51634			0.56623	0
17/09/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.62946			0.68366	0
17/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.75099			0.80895	0
17/09/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.13861			0.15960	8,000
17/09/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.27310			0.30705	30,000
17/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01582			0.01781	20,000
17/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.02206			0.02489	0
17/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.03955			1.10405	0
17/09/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.31839			1.38683	0
17/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.85684			1.92956	0
17/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.93467			0.99719	0
17/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.69283			0.74908	0
17/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.22630			0.25621	0
17/09/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.25551			0.28799	3,000
17/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.27760			0.31192	20,000
17/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.29135			0.32676	2,300
17/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.06831			0.07999	0
17/09/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.31993			0.35752	0
17/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.38670			0.42891	0
17/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.41969			0.46397	200
17/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.03126			0.03566	0
17/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00631			0.00706	0
17/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	1.06420			1.12911	0
17/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.14744			1.21365	201
17/09/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.36195			1.43089	0
17/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.02397			0.02706	121,600
17/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.07783			0.09091	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.96658			1.02976	0
17/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00882			0.00989	0
17/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.18810			0.21436	1,000
17/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.55677			1.62741	0
17/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.26864			0.30222	60
17/09/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.34484			0.38422	1,260
17/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.07952			0.09283	0
17/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.08122			0.09478	0
17/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.11694			0.13529	402
17/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00018			0.00021	0
17/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00415			0.00462	8,917
17/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.01252			0.01408	580
17/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.02030			0.02289	8,210
17/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.03340			0.03952	0
17/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.49734			0.54642	250
17/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.84121			0.90152	500
17/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.90318			0.96492	0
17/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.58366			1.65452	0
17/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.32542			2.40023	0
17/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.47865			0.52689	0
17/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.15407			0.17677	100
17/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01719			0.01936	1,100
17/09/2015	\$ / R On 21 December 2015			Any day expiry	13.58360			13.50550	250
17/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.30639			0.28804	250
17/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.78725			2.70957	0
17/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.45008			2.37288	0
17/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06122			0.05576	300
17/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.44019			2.36301	0
17/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.87279			0.93254	0
17/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00365			0.00407	300
17/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.34762			4.42026	0
17/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00659			0.00751	250
17/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00648			0.00738	0
17/09/2015	\$ / R On 13 January 2016			Any day expiry	13.63940			13.56110	1,150
17/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.90741			0.85641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.19801			0.22531	0
17/09/2015	\$ / R On 27 January 2016			Any day expiry	13.67340			13.59490	0
17/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.92700			0.87720	4,600
17/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.34491			0.33033	250
17/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.84326			0.79780	3,600
17/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.90706			1.83249	0
17/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.15151			1.21543	0
17/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.03366			0.03759	250
17/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.27986			0.31290	0
17/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.22360			0.25230	0
17/09/2015	\$ / R On 12 February 2016			Any day expiry	13.71220			13.63360	0
17/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.24316			0.23611	1,000
17/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.14296			2.06754	0
17/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.03076			0.03394	1,000
17/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.93096			2.00251	0
17/09/2015	\$ / R On 19 February 2016			Any day expiry	13.72920			13.65050	0
17/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.55595			0.53224	3,600
17/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.75675			0.81174	0
17/09/2015	\$ / R On 25 February 2016			Any day expiry	13.74370			13.66500	0
17/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.99084			1.91627	0
17/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.35369			0.34272	250
17/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.44999			1.51772	0
17/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04714			0.05127	250
17/09/2015	\$ / R On 11 March 2016			Any day expiry	13.78010			13.70120	272
17/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.38847			1.32483	0
17/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.13837			0.15363	0
17/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.78740			13.70850	55,382
17/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.01385			1.93997	0
17/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.76975			0.73823	12,000
17/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.81166			1.73934	0
17/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.44863			0.43488	1,204
17/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.51469			0.49735	43,156
17/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.27678			2.20139	0
17/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.75733			1.68549	0
17/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.90302			1.82995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.38820			0.37788	0
17/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.22943			2.15428	0
17/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.93982			1.86647	0
17/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.36632			0.35724	250
17/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.04174			1.96768	0
17/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.54140			0.52253	10,000
17/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.90518			0.86622	0
17/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.32995			0.32163	38,000
17/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.80258			1.73034	0
17/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.73663			0.70701	0
17/09/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.46864			0.00000	2,000
17/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.20435			0.20483	1,000
17/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.82076			1.74836	0
17/09/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.93641			0.00000	1,000
17/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.19396			1.13603	31,070
17/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.62320			0.59966	788
17/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.41589			0.40400	31,070
17/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.85722			1.78452	0
17/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.23740			1.17814	0
17/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.08948			1.03503	0
17/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.26954			0.26436	1,000
17/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.23118			0.22793	0
17/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05861			0.05543	1,500
17/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.62321			1.55273	0
17/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.68640			0.65945	10,000
17/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.38099			1.31773	12,000
17/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.75747			2.68035	0
17/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.07426			0.08084	0
17/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.50080			1.56938	0
17/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.03729			1.09885	0
17/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.53235			0.57973	0
17/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.25123			1.31638	0
17/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03938			0.04289	42,370
17/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.91695			2.99633	0
17/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.07518			0.08184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.05645			0.06147	1,204
17/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.06242			0.06797	788
17/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.50121			6.57693	0
17/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.04203			0.04578	30,000
17/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.60892			1.67874	0
17/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.06562			0.07145	1,000
17/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.23214			2.30586	0
17/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.59378			2.66943	0
17/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.07993			0.08699	786
17/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.19000			0.20964	10,000
17/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.25208			0.27653	38,000
17/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.37849			1.44550	0
17/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.07336			0.07986	0
17/09/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.34901			0.00000	0
17/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.20656			0.22753	0
17/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.77580			0.83116	0
17/09/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.18124			0.00000	0
17/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.81255			1.88313	0
17/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.57923			0.62851	250
17/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.96400			1.02403	0
17/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.37778			0.41772	10,000
17/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.05434			0.05918	1,000
17/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.02007			0.02185	1,500
17/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.65900			0.71095	0
17/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.09581			0.10423	10,000
17/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.06982			0.07602	30,000
17/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.14359			0.15923	0
17/09/2015	\$ / R On 16 March 2016			Any day expiry	13.79220			13.71330	0
17/09/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.87191			0.83496	0
17/09/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.44587			0.43235	17,991
17/09/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.41971			0.46166	17,991
17/09/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.28367			1.34905	0
17/09/2015	\$ / R On 29 March 2016			Any day expiry	13.82420			13.74560	0
17/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.08401			2.01134	0
17/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.36688			0.35869	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.79268			1.86309	0
17/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.05981			0.06574	250
17/09/2015	\$ / R On 26 April 2016			Any day expiry	13.89380			13.81540	0
17/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.16470			2.09254	0
17/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.37072			0.36494	250
17/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.07090			0.07714	250
17/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.13692			2.20954	0
17/09/2015	\$ / R On 27 May 2016			Any day expiry	13.97090			13.89270	0
17/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.25240			2.18280	0
17/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.37635			0.37297	250
17/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.53545			2.61027	0
17/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.08150			0.09010	250
17/09/2015	\$ / R On 06 June 2016			Any day expiry	13.99580			13.91770	0
17/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.49323			0.48604	1,000
17/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.92567			1.85967	0
17/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.94743			2.01834	0
17/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.12987			0.14197	1,000
17/09/2015	\$ / R On 09 June 2016			Any day expiry	14.00330			13.92520	264
17/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.14598			1.11151	0
17/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.15162			1.11629	0
17/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.14100			1.10676	0
17/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.44770			0.49156	0
17/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.43832			0.48109	0
17/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.44268			0.48631	0
17/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.01320			13.93520	21,288
17/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.34079			0.34304	2,310
17/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.60766			0.59739	330
17/09/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.06255			1.03288	0
17/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.21466			1.17503	0
17/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.98029			1.91556	0
17/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.33807			0.34054	700
17/09/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.33552			0.33822	545
17/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.15717			1.12310	0
17/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.15219			1.11835	0
17/09/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.32695			0.32864	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.33686			1.29221	0
17/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.16281			1.12788	0
17/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.39850			0.39570	750
17/09/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.39503			1.34812	0
17/09/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.54935			0.59768	545
17/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.52446			1.59219	0
17/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.13759			3.21784	0
17/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.32366			0.35701	750
17/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.25487			3.33534	0
17/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.44899			0.49315	0
17/09/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.38232			3.46302	0
17/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.44397			0.48790	0
17/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.12709			0.14036	330
17/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.40146			0.43983	700
17/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.43961			0.48268	0
17/09/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.48375			4.56344	0
17/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.61530			2.69050	0
17/09/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.29183			0.32292	6,600
17/09/2015	\$ / R On 28 June 2016			Any day expiry	14.05100			13.97270	0
17/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.34240			2.26609	0
17/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.38669			0.47472	250
17/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.09140			0.09339	250
17/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.95569			3.12202	0
17/09/2015	\$ / R On 27 July 2016			Any day expiry	14.12490			14.04570	0
17/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.41039			0.41258	250
17/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.42510			2.35558	0
17/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.10020			0.10988	250
17/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.41549			3.49688	0
17/09/2015	\$ / R On 11 August 2016			Any day expiry	14.16310			14.08350	0
17/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.63654			0.62654	2,000
17/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.71363			1.65345	0
17/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.99344			2.06304	0
17/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.25053			0.26995	2,000
17/09/2015	\$ / R On 26 August 2016			Any day expiry	14.20130			14.12120	0
17/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.51030			2.43924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.44668			0.45779	250
17/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.94538			4.03659	0
17/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.10900			0.11804	250
17/09/2015	\$ / R On 06 September 2016			Any day expiry	14.22940			14.14890	0
17/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.30729			1.26800	0
17/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.21854			1.18565	0
17/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.46226			0.46996	10,000
17/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.46290			0.47039	10,000
17/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.68914			0.73675	0
17/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.57789			0.61910	10,000
17/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.97350			4.06149	0
17/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.03286			4.12106	0
17/09/2015	\$ / R On 08 September 2016			Any day expiry	14.23450			14.15390	0
17/09/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.47367			0.47934	50,000
17/09/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.19180			1.16023	0
17/09/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.73730			0.78633	50,000
17/09/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.53917			3.62544	0
17/09/2015	\$ / R On 15 September 2016			Any day expiry	14.25230			14.17150	259
17/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.44228			1.39607	0
17/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.43682			1.39076	0
17/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.43137			1.38547	0
17/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.47998			0.51457	0
17/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.48452			0.51926	0
17/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.48907			0.52397	0
17/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.26250			14.18160	1,125
17/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.45316			1.40883	0
17/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.44224			1.39836	0
17/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.44769			1.40359	0
17/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.48787			0.49037	10,000
17/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.48974			0.52676	0
17/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.48066			0.51723	0
17/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.92537			4.00877	0
17/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.48519			0.52199	0
17/09/2015	\$ / R On 28 September 2016			Any day expiry	14.28450			14.20350	0
17/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.60028			2.53042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.49507			0.50310	250
17/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.46057			4.54960	0
17/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.11578			0.12692	250
17/09/2015	\$ / R On 26 October 2016			Any day expiry	14.35220			14.27160	0
17/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.51751			0.51006	250
17/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.67476			2.60594	0
17/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.93531			5.00846	0
17/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.12256			0.13434	250
17/09/2015	\$ / R On 28 November 2016			Any day expiry	14.43210			14.35180	0
17/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.76152			2.69195	0
17/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.48737			0.47691	250
17/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.45527			5.52511	0
17/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.12942			0.14015	250
17/09/2015	\$ / R On 14 December 2016			Any day expiry	14.47080			14.39080	251
17/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.12791			2.06810	0
17/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.11300			2.05343	0
17/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.12045			2.06076	0
17/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.29711			0.31730	0
17/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.29965			0.31996	0
17/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.30220			0.32263	0
17/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.58053			0.58144	0
17/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.58301			0.58392	0
17/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.57807			0.57898	0
17/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.26333			1.26424	0
17/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.27087			1.27178	0
17/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.25581			1.25672	0
17/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.48280			14.40290	0
17/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.71299			1.66740	0
17/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.70753			1.66211	0
17/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.71847			1.67270	0
17/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.44863			0.43781	250
17/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.81938			2.75066	0
17/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.53019			0.56450	0
17/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.53473			0.56921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.77583			5.84491	0
17/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.13658			0.14776	250
17/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.52567			0.55980	0
17/09/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.68600			14.60720	0
17/09/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.19355			1.16999	0
17/09/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.19091			1.16742	0
17/09/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.18826			1.16484	0
17/09/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.85491			1.91022	0
17/09/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.86226			1.91764	0
17/09/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.84755			1.90279	0
17/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.56010			13.48200	728
17/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.73847			1.66271	0
17/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.72878			1.65305	0
17/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.71909			1.64341	0
17/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01868			0.02105	0
17/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01899			0.02141	0
17/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.01837			0.02071	0
17/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.78740			13.70850	236
17/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.50918			1.44233	0
17/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.50050			1.43436	0
17/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.49234			1.42642	0
17/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.11310			0.12586	0
17/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.11494			0.12792	0
17/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.11178			0.12383	0
17/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.01320			13.93520	77
17/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.08524			1.05450	0
17/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.08065			1.05013	0
17/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.08985			1.05890	0
17/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.52204			0.56930	0
17/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.52745			0.57493	0
17/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.51665			0.56370	0
17/09/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.26250			14.18160	0
17/09/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.84084			0.82376	0
17/09/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.84329			0.82611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.83840			0.82143	0
17/09/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.57834			1.64216	0
17/09/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.57079			1.63451	0
17/09/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.58590			1.64983	0
17/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.05110			20.91150	29,541
17/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.80281			0.75996	18,900
17/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.50978			0.49464	500
17/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.91521			2.78279	0
17/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.75016			1.64554	700
17/09/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.61166			0.58862	0
17/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.59312			2.46301	0
17/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.19999			3.06603	0
17/09/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.11564			1.04919	0
17/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.57368			2.44373	0
17/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.42038			0.41174	10,000
17/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.58340			2.45337	0
17/09/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.78265			0.74139	0
17/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.27197			1.19482	500
17/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.05195			0.99008	8,250
17/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.18871			1.11716	0
17/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.81305			0.76938	0
17/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01889			0.02453	830
17/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.03202			0.04151	0
17/09/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.54155			0.63989	4,500
17/09/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.76056			0.87712	3,000
17/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.09906			0.13404	0
17/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.18928			1.32024	0
17/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.52171			0.61846	0
17/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.95868			1.08314	0
17/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.02411			0.03129	0
17/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.25761			0.32566	12,000
17/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.51195			0.60788	6,000
17/09/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.29454			0.36769	20,000
17/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.03230			0.04187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.03258			0.04223	0
17/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.22087			0.28332	0
17/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.33085			0.40858	0
17/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.39790			21.25600	1,772
17/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.36845			2.25830	0
17/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.35107			2.24222	0
17/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.35976			2.25025	0
17/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.16055			0.19230	0
17/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.16186			0.19425	0
17/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.16317			0.19622	0
17/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.74310			21.60250	200
17/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.83950			1.78037	0
17/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.83326			1.77509	0
17/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.84576			1.78633	0
17/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.59640			0.67787	0
17/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.60016			0.68259	0
17/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.59266			0.67383	0
17/09/2015	£ / R On 08 September 2016			Any day expiry	22.08300			21.93720	0
17/09/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.49852			1.42625	0
17/09/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.75334			0.71601	12,264
17/09/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.90328			1.81456	0
17/09/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.50184			1.42944	0
17/09/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.49521			1.42308	0
17/09/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	1.02028			1.07736	12,264
17/09/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.67552			1.74905	0
17/09/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.66884			1.74224	0
17/09/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.52034			4.62881	0
17/09/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.68221			1.75588	0
17/09/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.12620			21.97960	0
17/09/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.25052			1.25277	0
17/09/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.25320			1.25532	0
17/09/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.25588			1.25788	0
17/09/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.12700			2.27572	0
17/09/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.11968			2.26828	0
17/09/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.13432			2.28317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11233			0.11205	8,183
17/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01305			0.01280	0
17/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00614			0.00598	0
17/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02240			0.02212	0
17/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00072			0.00075	0
17/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00381			0.00393	0
17/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
17/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11450			0.11422	0
17/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01540			0.01512	0
17/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00836			0.00815	0
17/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00457			0.00446	0
17/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00386			0.00393	0
17/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01007			0.01024	0
17/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00090			0.00090	0
17/09/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11668			0.11641	0
17/09/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00669			0.00664	0
17/09/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01079			0.01067	0
17/09/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00434			0.00433	0
17/09/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01766			0.01793	0
17/09/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.01000			0.01023	0
17/09/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00411			0.00426	0
17/09/2015	€ / R On 21 September 2015			Any day expiry	15.13530			15.02710	0
17/09/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.32471			0.24240	1,000
17/09/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.79857			0.69267	0
17/09/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.80840			0.70238	0
17/09/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.78875			0.68298	0
17/09/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.00327			0.00557	0
17/09/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.03941			0.06530	1,000
17/09/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.00345			0.00588	0
17/09/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.00310			0.00528	0
17/09/2015	€ / R On 26 October 2015			Any day expiry	15.22750			15.12810	0
17/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.93778			0.85307	0
17/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.92898			0.84463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.92021			0.83623	0
17/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.49442			0.43992	1,000
17/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.04148			0.05653	0
17/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.18692			0.23182	1,000
17/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.04271			0.05813	0
17/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.04028			0.05497	0
17/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.36300			15.26100	78,687
17/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.41370			4.31177	0
17/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.16472			1.08025	0
17/09/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.65790			0.60327	0
17/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.67432			0.61853	0
17/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.32567			2.22551	0
17/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.67986			0.62369	0
17/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.20247			0.18944	6,682
17/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.68543			0.62888	0
17/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.50991			1.41687	0
17/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.53328			0.48887	6,000
17/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.31243			0.35788	0
17/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.32132			0.36753	0
17/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.31686			0.36269	0
17/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.46028			0.51787	0
17/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00070			0.00077	0
17/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.01267			0.01451	6,682
17/09/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.33490			0.38227	50,000
17/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.10172			0.11925	100
17/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.04691			0.05587	6,076
17/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.33947			1.42844	0
17/09/2015	€ / R On 25 January 2016			Any day expiry	15.50130			15.39880	0
17/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.10012			1.02511	0
17/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.09297			1.01824	0
17/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.10730			1.03201	0
17/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.90702			0.84722	1,000
17/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.94801			0.88581	1,000
17/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.21600			0.24321	0
17/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.21882			0.24631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.22167			0.24944	0
17/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.32572			0.36842	0
17/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.29671			0.33701	0
17/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.65330			15.55020	27,775
17/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.09824			1.03662	24,000
17/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.76918			1.67612	0
17/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.53584			0.50974	34,000
17/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.90164			1.80693	0
17/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.63649			0.60359	26,000
17/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.76044			1.66794	0
17/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.77793			1.68474	0
17/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.49975			2.40024	0
17/09/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.85776			0.81018	0
17/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.01499			0.95799	24,000
17/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.57641			0.54754	24,000
17/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.74300			1.65164	0
17/09/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.29853			0.00000	0
17/09/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.06419			1.00442	0
17/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.64202			2.54181	0
17/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.11714			0.12774	0
17/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.93319			1.00339	0
17/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.18254			1.25954	0
17/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.34494			0.38642	0
17/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.11588			0.12592	0
17/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.11463			0.12454	0
17/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.11970			0.13144	12,000
17/09/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.24523			0.00000	15,000
17/09/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.37089			0.41422	15,000
17/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04645			0.05004	18,000
17/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09834			0.10673	12,000
17/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03872			0.04161	18,000
17/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.41169			0.45779	0
17/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.07311			1.14734	0
17/09/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.57446			0.62998	25,000
17/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.94820			15.84520	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.93811			1.85001	0
17/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.23227			1.17923	0
17/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.23724			1.18394	0
17/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.22732			1.17453	0
17/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.93410			0.89604	6,000
17/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.53407			0.58403	0
17/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.53912			0.58933	0
17/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.94590			1.01084	0
17/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18991			0.20481	6,000
17/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.52904			0.57874	0
17/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.28190			16.17470	0
17/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.73963			1.67466	0
17/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.75203			1.68671	0
17/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.74582			1.68068	0
17/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.41392			0.45598	0
17/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.41773			0.45996	0
17/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.41013			0.45201	0
17/09/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.56250			16.45390	0
17/09/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.19281			1.16183	0
17/09/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.19575			1.16465	0
17/09/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.19870			1.16747	0
17/09/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.63325			1.71075	0
17/09/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.64031			1.71793	0
17/09/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.62620			1.70357	0
17/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.65250			9.65900	9,812
17/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.45752			0.46881	0
17/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.10293			0.11076	201
17/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.40305			2.40967	0
17/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.35313			2.35976	0
17/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.30323			2.30987	0
17/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.27880			0.29053	201
17/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.22630			0.23153	0
17/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.10502			0.10981	201
17/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.65043			0.65176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00055			0.00067	0
17/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00063			0.00076	0
17/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00073			0.00087	0
17/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.77190			9.77870	2,827
17/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.48877			0.50296	0
17/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.48312			0.49744	0
17/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.49448			0.50853	0
17/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.21258			0.21983	0
17/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.21687			0.22426	0
17/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.22122			0.22874	0
17/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.89360			9.90260	0
17/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.40484			0.42869	0
17/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.40802			0.43192	0
17/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.41123			0.43518	0
17/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.60442			0.61932	0
17/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.59763			0.61258	0
17/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.61124			0.62609	0
17/09/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.03200			10.04060	0
17/09/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.53456			0.56512	0
17/09/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.52796			0.55842	0
17/09/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.53125			0.56176	0
17/09/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.69256			0.71452	0
17/09/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.70596			0.72782	0
17/09/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.69925			0.72116	0
17/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.28370			10.21230	0
17/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.22586			0.21085	0
17/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.22896			0.21368	0
17/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.22281			0.20806	0
17/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.44216			0.49855	0
17/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.44911			0.50576	0
17/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.43526			0.49138	0
17/09/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.45480			10.38200	0
17/09/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.31569			0.30391	0
17/09/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.31841			0.30645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.31299			0.30140	0
17/09/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.65361			0.71445	0
17/09/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.66819			0.72940	0
17/09/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.66089			0.72191	0
17/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.03850			13.96400	7,345
17/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.50152			0.46932	0
17/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.49707			0.46538	0
17/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.49266			0.46148	0
17/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.45857			0.50138	0
17/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.45302			0.49532	0
17/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.46416			0.50748	0
17/09/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.33170			14.25620	1,531
17/09/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.50282			0.48305	0
17/09/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.49796			0.47845	0
17/09/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.50039			0.48074	0
17/09/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.16869			1.22454	0
17/09/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.17626			1.23225	0
17/09/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.16112			1.21685	0
17/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.09750			2.08740	25,110
17/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.13199			0.12430	0
17/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.11759			0.11039	0
17/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.12457			0.11708	0
17/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02707			0.02968	0
17/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02449			0.02690	0
17/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03009			0.03299	0
17/09/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.11530			2.10450	0
17/09/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.07185			0.06976	0
17/09/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.06878			0.06686	0
17/09/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.06598			0.06420	0
17/09/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.15348			0.16236	0
17/09/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.16068			0.16970	0
17/09/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.14655			0.15526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.06130			2.04670	0
17/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10865			0.10030	0
17/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.11423			0.10555	0
17/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.12002			0.11100	0
17/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05293			0.05885	0
17/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05735			0.06360	0
17/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04872			0.05430	0
17/09/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.10140			2.08660	0
17/09/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08622			0.08276	0
17/09/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07972			0.07667	0
17/09/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.08290			0.07965	0
17/09/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.12482			0.13616	0
17/09/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.13832			0.15007	0
17/09/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.13150			0.14305	0
17/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12610			0.12490	1,960
17/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12520			0.12450	0
17/09/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12490			0.12480	0
17/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06460			0.06390	28,268
17/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06090			0.06040	0
17/09/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.05810			0.05750	0
17/09/2015	NZ\$ / R On 23 September 2015			Any day expiry	8.45300			8.46390	8,000
17/09/2015	NZ\$ / R On 23 September 2015	8.48	C	Any day expiry	0.07259			0.08442	8,000
17/09/2015	NZ\$ / R On 23 September 2015	8.60	C	Any day expiry	0.03385			0.04299	8,000
17/09/2015	NZ\$ / R On 23 September 2015	8.63	C	Any day expiry	0.02744			0.03579	0
17/09/2015	NZ\$ / R On 23 September 2015	8.60	P	Any day expiry	0.18085			0.17909	0
17/09/2015	NZ\$ / R On 23 September 2015	8.48	P	Any day expiry	0.09959			0.10052	0
17/09/2015	NZ\$ / R On 23 September 2015	8.63	P	Any day expiry	0.20444			0.20189	8,000
17/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.52470			8.53490	0
17/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.05687			0.05958	0
17/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.05573			0.05840	0
17/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.05804			0.06079	0
17/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.63217			0.62468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.64103			0.63350	0
17/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.62334			0.61589	0
17/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.61610			8.62680	0
17/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.17689			0.18689	0
17/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.17307			0.18293	0
17/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.17497			0.18489	0
17/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.70079			0.70009	0
17/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.70887			0.70809	0
17/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.71697			0.71613	0
17/09/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	8.70980			8.72290	0
17/09/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.33248			0.34313	0
17/09/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.32677			0.33736	0
17/09/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.32961			0.34023	0
17/09/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.61981			0.61733	0
17/09/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.61268			0.61023	0
17/09/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.62697			0.62446	0
17/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13300			1.13200	3,087
17/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13530			1.13430	0
17/09/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13810			1.13710	0
17/09/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,930.00000			23,795.57000	0
17/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.64840			9.61850	0
17/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.99262			0.88238	0
17/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.04163			0.93124	0
17/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.01714			0.90682	0
17/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.71874			0.63832	0
17/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.70422			0.62388	0
17/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.73323			0.65274	0
17/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.39500			4.38000	0
17/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.08524			0.08780	0
17/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.08852			0.09098	0
17/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.09190			0.09425	0
17/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.19352			0.21098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.20024			0.21780	0
17/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.18690			0.20425	0
17/09/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.34620			4.33190	0
17/09/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.13495			0.13886	0
17/09/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.13817			0.14202	0
17/09/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.14146			0.14524	0
17/09/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.28526			0.30334	0
17/09/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.29875			0.31696	0
17/09/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.29197			0.31012	0
17/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.31080			1.30440	7,688
17/09/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.28350			1.27800	0
Future Open Interest									1,027,823.00
Option Open Interest									2,233,833.00
Grand Total									3,261,656.00