



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/09/2015 TO: 23/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	\$ / R On 23 September 2015			Any day expiry	13.72090			13.72520	0
23/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.00000			0.01157	0
23/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.20910			0.21637	0
23/09/2015	\$ / R On 25 September 2015			Any day expiry	13.78350			13.72520	0
23/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.69406			0.63675	2,500
23/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.00056			0.00155	0
23/09/2015	\$ / R On 28 September 2015			Any day expiry	13.77900			13.72750	1,700
23/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	2.37901			2.32750	0
23/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03697			0.03527	1,000
23/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00002			0.00003	300
23/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.62901			2.57750	0
23/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.97900			2.92750	0
23/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.51564			0.46754	250
23/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00001			0.00000	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.25797			0.30777	0
23/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.02102			3.07253	0
23/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00001			0.00000	1,000
23/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.00664			0.01004	0
23/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00000			0.00000	300
23/09/2015	\$ / R On 30 September 2015			Any day expiry	13.78290			13.73200	400
23/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.98340			0.93296	0
23/09/2015	\$ / R On 30 September 2015	13.59	C	Any day expiry	0.24914			0.21741	0
23/09/2015	\$ / R On 30 September 2015	13.64	C	Any day expiry	0.21367			0.18475	6,110
23/09/2015	\$ / R On 30 September 2015	13.59	P	Any day expiry	0.05624			0.07541	6,110
23/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.00050			0.00097	0
23/09/2015	\$ / R On 30 September 2015	13.64	P	Any day expiry	0.07077			0.09275	0
23/09/2015	\$ / R On 02 October 2015			Any day expiry	13.78690			13.73660	11,000
23/09/2015	\$ / R On 02 October 2015	13.26	C	Any day expiry	0.53962			0.49468	3,000
23/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.35656			0.32027	201
23/09/2015	\$ / R On 02 October 2015	13.39	C	Any day expiry	0.42333			0.38313	10,000
23/09/2015	\$ / R On 02 October 2015	13.26	P	Any day expiry	0.01272			0.01808	0
23/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.03966			0.05367	201
23/09/2015	\$ / R On 02 October 2015	13.39	P	Any day expiry	0.02643			0.03653	0
23/09/2015	\$ / R On 06 October 2015			Any day expiry	13.79520			13.74620	0
23/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.56305			0.52057	0
23/09/2015	\$ / R On 06 October 2015	13.55	C	Any day expiry	0.31795			0.28863	3,000
23/09/2015	\$ / R On 06 October 2015	13.55	P	Any day expiry	0.07275			0.09243	0
23/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.01785			0.02437	0
23/09/2015	\$ / R On 07 October 2015			Any day expiry	13.79760			13.77100	0
23/09/2015	\$ / R On 07 October 2015	13.77	C	Any day expiry	0.19134			0.00000	3,000
23/09/2015	\$ / R On 07 October 2015	13.77	P	Any day expiry	0.16374			0.00000	0
23/09/2015	\$ / R On 09 October 2015			Any day expiry	13.80230			13.75330	0
23/09/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.12670			0.11867	5,000
23/09/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.30440			0.34537	0
23/09/2015	\$ / R On 13 October 2015			Any day expiry	13.81180			13.76290	2,726
23/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.93884			0.89289	0
23/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.00704			0.00999	0
23/09/2015	\$ / R On 14 October 2015			Any day expiry	13.81410			13.76530	1,000
23/09/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.18711			0.17515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.26301			0.29985	0
23/09/2015	\$ / R On 20 October 2015			Any day expiry	13.82830			13.77970	600
23/09/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.35062			0.32858	0
23/09/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.57315			0.53861	3,000
23/09/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.51149			0.47993	0
23/09/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.15232			0.17888	0
23/09/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.05485			0.06891	0
23/09/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.07319			0.09023	0
23/09/2015	\$ / R On 22 October 2015			Any day expiry	13.83310			13.78450	0
23/09/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.47244			0.44366	3,000
23/09/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.09934			0.11916	0
23/09/2015	\$ / R On 28 October 2015			Any day expiry	13.84730			13.79880	351
23/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.43774			0.41363	250
23/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.69743			2.64901	0
23/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00237			0.00236	300
23/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	3.04736			2.99889	0
23/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00013			0.00021	250
23/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.13507			3.18356	0
23/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00006			0.00009	300
23/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.15044			0.17483	0
23/09/2015	\$ / R On 05 November 2015			Any day expiry	13.86630			13.81780	0
23/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.90224			0.86194	300
23/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.16012			1.11593	300
23/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.03594			0.04414	0
23/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.01382			0.01813	0
23/09/2015	\$ / R On 10 November 2015			Any day expiry	13.87820			13.82970	0
23/09/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.36873			0.35004	10,000
23/09/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.80066			0.76428	0
23/09/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.92050			0.88045	0
23/09/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.21272			0.20376	20,000
23/09/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.30053			0.33034	0
23/09/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.04230			0.05075	10,000
23/09/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.58452			0.62406	0
23/09/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.06246			0.07458	8,000
23/09/2015	\$ / R On 17 November 2015			Any day expiry	13.89480			13.84630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.82070			0.78362	12,500
23/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.07590			0.08732	0
23/09/2015	\$ / R On 18 November 2015			Any day expiry	13.89720			13.84870	0
23/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.80893			0.77288	6,000
23/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.08173			0.09418	0
23/09/2015	\$ / R On 20 November 2015			Any day expiry	13.90200			13.85350	0
23/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.84182			0.80465	0
23/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.07982			0.09115	8,000
23/09/2015	\$ / R On 24 November 2015			Any day expiry	13.91150			13.86300	0
23/09/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.35674			0.34136	5,000
23/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.49934			0.47636	9,000
23/09/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.43524			0.46836	0
23/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.26784			0.29336	0
23/09/2015	\$ / R On 25 November 2015			Any day expiry	13.91380			13.86530	250
23/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.71908			0.68846	201
23/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02592			0.02810	300
23/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.47829			0.45673	201
23/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.52063			0.49734	15,000
23/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.65204			0.62375	5,000
23/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.78324			0.75054	5,000
23/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.77593			0.74346	11,500
23/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.95088			0.91260	5,000
23/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.30673			1.26317	0
23/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.11443			3.06608	0
23/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.10638			1.06545	0
23/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.03620			0.99639	0
23/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.42006			0.40097	250
23/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.76511			2.71683	0
23/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.56212			3.61280	0
23/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.11213			0.12816	15,000
23/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.13528			0.15316	201
23/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.16824			0.18845	0
23/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.25683			0.28204	0
23/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00063			0.00078	300
23/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.29449			0.32143	0

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23/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.06708			0.07730	5,000
23/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.02293			0.02787	5,000
23/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.04258			0.05015	15,000
23/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.10944			0.12524	0
23/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00131			0.00153	250
23/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.35626			0.38567	0
23/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.05240			0.06109	201
23/09/2015	\$ / R On 08 December 2015			Any day expiry	13.94540			13.89690	276
23/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.62423			1.57781	0
23/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.01883			0.02091	0
23/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.95280			13.90420	697,419
23/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.75285			4.70425	0
23/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.95503			2.90660	1,177
23/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.35882			2.31077	0
23/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.86682			1.81958	0
23/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06329			0.06269	0
23/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.78885			1.74181	0
23/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.20845			1.16658	17,883
23/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.74339			0.71211	1,300
23/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.82326			0.78965	150
23/09/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.75629			0.72462	12,000
23/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.61229			0.58529	0
23/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.62900			0.60143	12,000
23/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.14396			0.13988	2,000
23/09/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.23289			0.22406	4,500
23/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.46462			0.44356	0
23/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.80832			1.76122	0
23/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.48032			1.43443	500
23/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.81806			1.77094	1,650
23/09/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.23467			1.19250	0
23/09/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.90444			0.86704	0
23/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.15663			1.11542	0
23/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.99874			0.95978	0
23/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.31037			0.29732	580
23/09/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.16521			1.12388	0

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23/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.43190			0.41291	51,500
23/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.21056			2.16268	0
23/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.01368			1.96612	0
23/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.86650			0.83063	0
23/09/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.87402			0.83760	0
23/09/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.66943			0.64049	5,500
23/09/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.59594			0.56952	0
23/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.60135			0.57474	0
23/09/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.50530			0.48222	1,260
23/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.88157			0.84461	677
23/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.55918			0.53408	500
23/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.59057			0.56434	2,000
23/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.20727			0.19982	8,200
23/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00395			0.00382	0
23/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.80284			4.75424	0
23/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.70286			4.65426	0
23/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.06280			2.01515	0
23/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.76940			1.72241	1,000
23/09/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.29664			1.25378	0
23/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.34892			2.30088	0
23/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.92547			1.87809	0
23/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.24346			1.20119	0
23/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.41436			1.37034	10,000
23/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.38692			1.34315	30,000
23/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.03932			0.99973	1,197
23/09/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.76936			0.73730	0
23/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.46899			0.44754	100
23/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.42804			0.40923	0
23/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.33026			0.31621	10,000
23/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.30224			0.28961	2,000
23/09/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.22333			0.21502	200
23/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.27679			0.26546	55,000
23/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.18642			0.18009	8,210
23/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.33618			0.32184	12,000
23/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.55708			2.50887	1,197

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23/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.96464			1.91718	0
23/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.42355			1.37944	0
23/09/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.80275			0.76971	5,000
23/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.71808			0.68758	39,222
23/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.75585			2.70751	39,222
23/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.95890			0.92058	13,241
23/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.84415			0.80995	201
23/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.68134			0.65202	14,950
23/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.34838			0.33343	250
23/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.09961			0.09749	53,000
23/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.62339			0.59601	1,300
23/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.60680			0.58000	0
23/09/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.57995			0.55410	0
23/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.38784			0.37095	0
23/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.36105			0.34547	1,000
23/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.18197			0.17588	111,100
23/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.00487			2.95642	4,331
23/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.16124			2.11344	0
23/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.40520			1.36126	150
23/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.12258			1.08182	10,000
23/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.09594			0.10558	20,000
23/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.19059			0.20791	4,000
23/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.15046			0.16545	0
23/09/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.18349			0.20042	0
23/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.27949			0.30109	4,000
23/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.26620			0.28723	0
23/09/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.05187			0.05830	12,000
23/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.05565			0.06238	50,000
23/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.06383			0.07122	0
23/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01402			0.01538	0
23/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01526			0.01674	0
23/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00223			0.00240	0
23/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00602			0.00657	800
23/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00005			0.00005	0
23/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.61049			2.65849	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.67746			0.71201	0
23/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.09447			1.13562	0
23/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.82115			6.86962	0
23/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.32638			0.34988	500
23/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.42619			0.45334	100
23/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.48524			0.51503	50,000
23/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01267			0.01389	0
23/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01605			0.01761	150
23/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.03412			0.03895	0
23/09/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.04384			0.04958	5,000
23/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00004			0.00004	0
23/09/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.29314			0.31532	15,000
23/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.28855			0.31054	10,000
23/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.29777			0.32014	0
23/09/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.38250			0.40802	0
23/09/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.13122			0.14340	30,000
23/09/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.23663			0.25629	0
23/09/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.06241			0.06968	8,000
23/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00776			0.00848	20,000
23/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01088			0.01192	0
23/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.47910			0.50871	0
23/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.72757			0.76312	0
23/09/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.98009			1.01986	0
23/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.49116			1.53568	0
23/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.63558			0.66923	0
23/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.43182			0.45936	0
23/09/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.12164			0.13284	3,000
23/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.13370			0.14643	20,000
23/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.10610			0.11638	0
23/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.14135			0.15575	2,300
23/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.02752			0.03023	0
23/09/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.15995			0.17551	0
23/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01552			0.01702	0
23/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00305			0.00331	0
23/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.20528			0.22338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.22854			0.24782	200
23/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.66338			0.69764	0
23/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01184			0.01298	121,600
23/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.03075			0.03524	2,000
23/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00428			0.00467	0
23/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.74944			0.78541	0
23/09/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.02053			1.06082	0
23/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.08652			0.09553	1,000
23/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.82399			0.86126	201
23/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.20362			1.24589	0
23/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.12877			0.14041	60
23/09/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.17656			0.19310	1,260
23/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.03240			0.03706	0
23/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.01660			0.01821	0
23/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.05066			0.05699	402
23/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.03156			0.03614	0
23/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00006			0.00006	0
23/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00612			0.00668	580
23/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00207			0.00222	8,917
23/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01000			0.01095	8,210
23/09/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.30715			0.32990	10,000
23/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.27059			0.29181	0
23/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.28400			0.30580	250
23/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.06978			0.07762	100
23/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.94681			1.99329	0
23/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.55504			0.58675	500
23/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.60825			0.64127	0
23/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.22917			1.27168	0
23/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00844			0.00924	1,100
23/09/2015	\$ / R On 21 December 2015			Any day expiry	13.97730			13.92850	250
23/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.41756			0.39912	250
23/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.17969			3.13095	0
23/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.84126			2.79262	0
23/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06027			0.06170	300
23/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.83132			2.78268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.59026			0.62062	0
23/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00239			0.00245	300
23/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.95297			4.00320	0
23/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00402			0.00418	250
23/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00396			0.00412	0
23/09/2015	\$ / R On 13 January 2016			Any day expiry	14.03420			13.98540	2,150
23/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.21258			1.17106	0
23/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.10838			0.11566	0
23/09/2015	\$ / R On 27 January 2016			Any day expiry	14.06890			14.02030	0
23/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.22680			1.18580	4,600
23/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.44543			0.42675	250
23/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.11960			1.07957	3,600
23/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.28592			2.23905	0
23/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.85653			0.88645	0
23/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.01702			0.01875	250
23/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.16070			0.16927	0
23/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.12790			0.13550	0
23/09/2015	\$ / R On 12 February 2016			Any day expiry	14.10860			14.06020	0
23/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.29584			0.28543	1,000
23/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.52377			2.47769	0
23/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01517			0.01749	1,000
23/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.58724			1.62523	0
23/09/2015	\$ / R On 19 February 2016			Any day expiry	14.12590			14.07760	0
23/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.72020			0.69104	3,600
23/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.52430			0.54344	0
23/09/2015	\$ / R On 25 February 2016			Any day expiry	14.14080			14.09260	0
23/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.36614			2.32098	0
23/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.43990			0.42290	250
23/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.13910			1.17030	0
23/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.02534			0.02838	250
23/09/2015	\$ / R On 11 March 2016			Any day expiry	14.17800			14.13000	272
23/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.73286			1.68810	0
23/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.08486			0.08810	0
23/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.18540			14.13750	62,012
23/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.38737			2.34305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.17960			2.13561	0
23/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.98195			0.94735	12,000
23/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.64863			0.62293	43,156
23/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.55915			0.53719	1,204
23/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.65616			2.61133	0
23/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.12358			2.07966	0
23/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.27362			2.22949	0
23/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.47716			0.45889	0
23/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.60786			2.56313	0
23/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.31143			2.26723	0
23/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.44725			0.43045	250
23/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.41596			2.37159	0
23/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.16529			1.12607	0
23/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.68464			0.65754	10,000
23/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.39818			0.38388	38,000
23/09/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.21010			0.00000	35,000
23/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.17025			2.12627	0
23/09/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.58619			0.56305	2,000
23/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.93932			0.90568	0
23/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.23156			0.22551	1,000
23/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.18897			2.14497	0
23/09/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.27774			0.00000	0
23/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.50637			1.46526	31,070
23/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.79198			0.76201	788
23/09/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.20666			1.16721	1,000
23/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.51479			0.49481	31,070
23/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.55761			1.51388	0
23/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.38925			1.34879	0
23/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.31905			0.30853	1,000
23/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06626			0.06601	1,500
23/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.26748			0.25957	0
23/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.22651			2.18246	0
23/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.98489			1.94112	0
23/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.72332			1.67966	12,000
23/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.14659			3.10008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.87417			0.84208	10,000
23/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.77323			0.79543	0
23/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.19176			1.22139	0
23/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.96375			0.98969	0
23/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.04420			0.04811	0
23/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.34655			0.35985	0
23/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.04485			0.04877	0
23/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.02076			0.02383	42,370
23/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.54616			2.58801	0
23/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.03197			0.03555	1,204
23/09/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.77470			0.00000	0
23/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.03603			0.03973	788
23/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.29185			1.32295	0
23/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.02246			0.02563	30,000
23/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.11086			6.15851	0
23/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.03822			0.04199	1,000
23/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.23208			2.27207	0
23/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.88365			1.92103	0
23/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.04818			0.05216	786
23/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.11221			0.11638	10,000
23/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.15385			0.16129	38,000
23/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.04357			0.04747	0
23/09/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.19234			0.00000	35,000
23/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.12097			0.12776	0
23/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.54658			0.56451	0
23/09/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.22126			0.22971	0
23/09/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.90079			0.92555	0
23/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.07939			1.10731	0
23/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.70924			0.73004	0
23/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.48278			1.51638	0
23/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.23989			0.24857	10,000
23/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.38392			0.39818	250
23/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.03056			0.03409	1,000
23/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01119			0.01258	1,500
23/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.44877			0.46458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.05949			0.06362	10,000
23/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.04111			0.04496	30,000
23/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.08792			0.09216	0
23/09/2015	\$ / R On 16 March 2016			Any day expiry	14.19040			14.14250	0
23/09/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.11845			1.07955	0
23/09/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.55415			0.53259	17,991
23/09/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.26805			0.27705	17,991
23/09/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.99375			1.02009	0
23/09/2015	\$ / R On 23 March 2016			Any day expiry	14.20780			14.16710	0
23/09/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.48503			0.46955	19,744
23/09/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.94643			0.91646	0
23/09/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.24723			1.27245	0
23/09/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.40863			0.41936	19,744
23/09/2015	\$ / R On 29 March 2016			Any day expiry	14.22260			14.17490	0
23/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.45711			2.41332	0
23/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.44013			0.42500	250
23/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.46753			1.50010	0
23/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.03451			0.03842	250
23/09/2015	\$ / R On 26 April 2016			Any day expiry	14.29440			14.24700	0
23/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.53515			2.49292	0
23/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.43356			0.42237	250
23/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.04075			0.04592	250
23/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.79916			1.83537	0
23/09/2015	\$ / R On 27 May 2016			Any day expiry	14.37390			14.32680	0
23/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.62103			2.58009	0
23/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.42727			0.41992	250
23/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.18337			2.22312	0
23/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.04713			0.05329	250
23/09/2015	\$ / R On 06 June 2016			Any day expiry	14.39960			14.35250	0
23/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.57160			0.55906	1,000
23/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.28139			2.24113	0
23/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.62200			1.65656	0
23/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.08179			0.08863	1,000
23/09/2015	\$ / R On 09 June 2016			Any day expiry	14.40730			14.36030	264
23/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.40922			1.37342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.41569			1.37986	0
23/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.40277			1.36700	0
23/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.30547			0.31669	0
23/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.29839			0.30956	0
23/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.30192			0.31312	0
23/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.41750			14.37050	27,726
23/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.37204			0.36971	2,310
23/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.71711			0.69868	330
23/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.48647			1.45038	0
23/09/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.29643			1.26108	0
23/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.33712			2.29714	0
23/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.42067			1.38487	0
23/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.35882			0.35715	700
23/09/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.34533			0.34434	545
23/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.41423			1.37845	0
23/09/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.27864			0.00000	0
23/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.62537			1.58860	0
23/09/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.30228			0.31313	6,600
23/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.42714			1.39131	0
23/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.44805			0.44201	750
23/09/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.40605			0.00000	36,230
23/09/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.69374			1.65390	0
23/09/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.37893			0.39058	545
23/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.22961			1.25818	0
23/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.76454			2.80921	0
23/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.20787			0.21810	750
23/09/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.39114			0.00000	36,230
23/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.87132			2.91665	0
23/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.30673			0.31795	0
23/09/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.98783			3.03384	0
23/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.30317			0.31437	0
23/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.07962			0.08664	330
23/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.26897			0.27988	700
23/09/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.51855			0.00000	0
23/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.29964			0.31081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.26055			2.30151	0
23/09/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.18624			0.19340	6,600
23/09/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.05478			4.11263	0
23/09/2015	\$ / R On 28 June 2016			Any day expiry	14.45600			14.40930	0
23/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.70875			2.66955	0
23/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.42548			0.42216	250
23/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.05275			0.06025	250
23/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.58948			2.63286	0
23/09/2015	\$ / R On 27 July 2016			Any day expiry	14.53230			14.48630	0
23/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.42666			0.42445	250
23/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.78945			2.75226	0
23/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.05715			0.06596	250
23/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.02436			3.06815	0
23/09/2015	\$ / R On 11 August 2016			Any day expiry	14.57170			14.52620	0
23/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.72904			0.71336	2,000
23/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.04500			2.00856	0
23/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.67734			1.70716	0
23/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.17330			0.18236	2,000
23/09/2015	\$ / R On 26 August 2016			Any day expiry	14.61120			14.56610	0
23/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.87245			2.83762	0
23/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.44093			0.44399	250
23/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.52973			3.57789	0
23/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.06125			0.07152	250
23/09/2015	\$ / R On 06 September 2016			Any day expiry	14.64010			14.59530	0
23/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.55357			1.51950	0
23/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.44275			1.40838	0
23/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.45249			0.45928	10,000
23/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.45446			0.46082	10,000
23/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.50265			0.51308	0
23/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.41347			0.42420	10,000
23/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.55436			3.60552	0
23/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.61239			3.66398	0
23/09/2015	\$ / R On 08 September 2016			Any day expiry	14.64540			14.60060	0
23/09/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.49645			0.49301	50,000
23/09/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.40681			1.37213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.54141			0.55153	50,000
23/09/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.15105			3.19241	0
23/09/2015	\$ / R On 15 September 2016			Any day expiry	14.66380			14.61920	259
23/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.70620			1.67248	0
23/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.69995			1.66623	0
23/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.69373			1.65999	0
23/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.33240			0.34328	0
23/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.33615			0.34703	0
23/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.33993			0.35079	0
23/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.67430			14.62990	2,125
23/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.71743			1.68380	0
23/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.70496			1.67131	0
23/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.71119			1.67755	0
23/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.48191			0.48745	10,000
23/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.34066			0.35141	0
23/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.33313			0.34390	0
23/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.50761			3.55755	0
23/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.33689			0.34765	0
23/09/2015	\$ / R On 28 September 2016			Any day expiry	14.69800			14.65310	0
23/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.96268			2.92975	0
23/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.47985			0.48446	250
23/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.03185			4.08136	0
23/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.06468			0.07665	250
23/09/2015	\$ / R On 26 October 2016			Any day expiry	14.76380			14.71840	0
23/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.51159			0.52079	250
23/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.03430			3.00010	0
23/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.51779			4.57239	0
23/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.07050			0.08170	250
23/09/2015	\$ / R On 28 November 2016			Any day expiry	14.84130			14.79540	0
23/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.11934			3.08232	0
23/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.53242			0.53856	250
23/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.09112			5.14316	0
23/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.07804			0.08692	250
23/09/2015	\$ / R On 14 December 2016			Any day expiry	14.87890			14.83270	251
23/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.44885			2.41111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.43311			2.39535	0
23/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.44097			2.40322	0
23/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.20995			0.21841	0
23/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.21207			0.22052	0
23/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.21421			0.22265	0
23/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.57504			0.57596	0
23/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.57753			0.57844	0
23/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.57258			0.57350	0
23/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.25784			1.25876	0
23/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.26538			1.26630	0
23/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.25033			1.25124	0
23/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.89070			14.84440	0
23/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.97575			1.93661	0
23/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.96956			1.93043	0
23/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.98197			1.94281	0
23/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.48622			0.49611	250
23/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.17641			3.13742	0
23/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.38505			0.39221	0
23/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.38886			0.39603	0
23/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.40552			5.46171	0
23/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.08571			0.09302	250
23/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.38127			0.38841	0
23/09/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.08800			15.04030	0
23/09/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.32543			1.30222	0
23/09/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.32223			1.29916	0
23/09/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.31905			1.29611	0
23/09/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.58423			1.60886	0
23/09/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.59105			1.61581	0
23/09/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.57743			1.60192	0
23/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.95280			13.90420	727
23/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.12183			2.07409	0
23/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.11199			2.06426	0
23/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.10214			2.05443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00919			0.01006	0
23/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00934			0.01023	0
23/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00903			0.00989	0
23/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.18540			14.13750	221
23/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.86647			1.82278	0
23/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.85743			1.81375	0
23/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.84841			1.80473	0
23/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.07203			0.07625	0
23/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.07301			0.07723	0
23/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.07107			0.07528	0
23/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.41750			14.37050	114
23/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.32658			1.29113	0
23/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.32050			1.28507	0
23/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.33268			1.29721	0
23/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.35908			0.37063	0
23/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.36300			0.37457	0
23/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.35518			0.36671	0
23/09/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.67430			14.62990	0
23/09/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.97417			0.94965	0
23/09/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.97723			0.95259	0
23/09/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.97112			0.94672	0
23/09/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.29987			1.31975	0
23/09/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.29293			1.31269	0
23/09/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.30682			1.32682	0
23/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.25690			21.33810	30,967
23/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.91234			0.94213	18,900
23/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.57019			0.58229	500
23/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.11754			3.19458	0
23/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.93136			1.99523	700
23/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.79435			2.86974	0
23/09/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.69028			0.71064	0
23/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.40303			3.48115	0
23/09/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.25815			1.30306	0
23/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.77484			2.85011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.46550			0.47384	10,000
23/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.78459			2.85993	0
23/09/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.88970			0.91854	0
23/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.43091			1.48188	500
23/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.18853			1.22953	8,250
23/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.33903			1.38717	0
23/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.92381			0.95409	0
23/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01613			0.01305	830
23/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02745			0.02164	0
23/09/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.44280			0.39044	4,500
23/09/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.63338			0.57254	3,000
23/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.07446			0.05713	0
23/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.02860			0.95574	0
23/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.42544			0.37403	0
23/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.81329			0.74419	0
23/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.02064			0.01648	0
23/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.20213			0.16907	12,000
23/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.41691			0.36599	6,000
23/09/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.23125			0.19496	20,000
23/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02769			0.02183	0
23/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02794			0.02201	0
23/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.17401			0.14378	0
23/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.26163			0.22143	0
23/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.60400			21.68880	3,483
23/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.55612			2.62093	0
23/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.53848			2.60295	0
23/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.54730			2.61193	0
23/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.14212			0.12213	0
23/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.14330			0.12313	0
23/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.14448			0.12415	0
23/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.95210			22.04120	200
23/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.97854			2.01741	0
23/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.97192			2.01062	0
23/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.98517			2.02422	0
23/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.52644			0.47621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.52982			0.47942	0
23/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.52307			0.47302	0
23/09/2015	£ / R On 08 September 2016			Any day expiry	22.29560			21.98880	0
23/09/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.59751			1.43910	0
23/09/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.79928			0.71621	12,264
23/09/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.02799			1.83478	0
23/09/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.60105			1.44234	0
23/09/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.59398			1.43587	0
23/09/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.93239			1.04598	12,264
23/09/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.56191			1.71030	0
23/09/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.55545			1.70354	0
23/09/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.35368			4.57741	0
23/09/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.56838			1.71707	0
23/09/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.33910			22.43720	0
23/09/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.29357			1.30238	0
23/09/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.29649			1.30535	0
23/09/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.29942			1.30835	0
23/09/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.95739			1.86815	0
23/09/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.95032			1.86115	0
23/09/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.96447			1.87518	0
23/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11601			0.11604	8,183
23/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01629			0.01631	0
23/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00819			0.00815	0
23/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02606			0.02609	0
23/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00028			0.00027	0
23/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00218			0.00211	0
23/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00005			0.00005	0
23/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11823			0.11827	106
23/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01878			0.01879	0
23/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01090			0.01079	0
23/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00603			0.00588	0
23/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00268			0.00252	0
23/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00781			0.00761	0
23/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00056			0.00051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12045			0.12051	0
23/09/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00832			0.00815	0
23/09/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01337			0.01328	0
23/09/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00528			0.00516	0
23/09/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01483			0.01464	0
23/09/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00786			0.00764	0
23/09/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00292			0.00277	0
23/09/2015	€ / R On 26 October 2015			Any day expiry	15.44550			15.37050	0
23/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.13248			1.06293	0
23/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.61869			0.57031	1,000
23/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.11351			1.04433	0
23/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.12299			1.05362	0
23/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.01749			0.02312	0
23/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.09319			0.11981	1,000
23/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.01801			0.02383	0
23/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.01698			0.02243	0
23/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.58070			15.50530	79,950
23/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.63116			4.55574	0
23/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.34261			1.27627	0
23/09/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.40731			0.38306	6,000
23/09/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.77289			0.72659	0
23/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.79197			0.74479	0
23/09/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.58593			1.51514	0
23/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.53868			2.46380	0
23/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.79840			0.75093	0
23/09/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.75756			1.68378	0
23/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.21906			0.20646	6,877
23/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.70967			1.63601	0
23/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.80488			0.75710	0
23/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.62654			0.58767	0
23/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.21418			0.24180	0
23/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.22127			0.24949	0
23/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.21770			0.24563	0
23/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.33584			0.37237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.03523			0.03984	12,000
23/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00046			0.00044	0
23/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00798			0.00850	6,877
23/09/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.23219			0.26129	50,000
23/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.06191			0.07097	100
23/09/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.60661			0.65776	0
23/09/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.02686			0.02848	12,000
23/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.02897			0.03071	6,076
23/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.13836			1.20116	0
23/09/2015	€ / R On 25 January 2016			Any day expiry	15.72070			15.64440	0
23/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.25878			1.19957	0
23/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.25104			1.19205	0
23/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.26654			1.20712	0
23/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.08694			1.03302	1,000
23/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.03825			0.98829	1,000
23/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.15808			0.17517	0
23/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.16034			0.17765	0
23/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.15584			0.17272	0
23/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.23755			0.26389	0
23/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.21624			0.23862	0
23/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.87250			15.79730	28,132
23/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.23898			1.18715	24,000
23/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.95918			1.89124	0
23/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.58483			0.56218	34,000
23/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.09493			2.02570	0
23/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.70203			0.67419	26,000
23/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.95021			1.88236	0
23/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.96816			1.90013	0
23/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.70413			2.63122	0
23/09/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.95819			0.91922	0
23/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.13698			1.09116	24,000
23/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.63211			0.60734	24,000
23/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.93231			1.86465	0
23/09/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.45844			1.40079	0
23/09/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.19753			1.14695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.84832			2.77490	0
23/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.08771			0.09506	0
23/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.77953			0.82689	0
23/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.01233			1.06488	0
23/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.26648			0.28985	0
23/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.08668			0.09394	0
23/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.08566			0.09283	0
23/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.08981			0.09735	12,000
23/09/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.18594			0.20349	15,000
23/09/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.28503			0.30965	15,000
23/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03163			0.03392	18,000
23/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.07243			0.07840	12,000
23/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02582			0.02760	18,000
23/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.31448			0.34386	0
23/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.90961			0.96004	0
23/09/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.45569			0.49192	25,000
23/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.16840			16.09420	250
23/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.12248			2.05679	0
23/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.35580			1.30829	0
23/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.36187			1.31418	0
23/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.34974			1.30241	0
23/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.01398			0.98072	6,000
23/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.43740			0.46409	0
23/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.44134			0.46821	0
23/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.80558			0.84652	0
23/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.15408			0.16259	6,000
23/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.43347			0.45998	0
23/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.50310			16.43190	0
23/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.89834			1.83885	0
23/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.91152			1.85183	0
23/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.90493			1.84533	0
23/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.35183			0.36343	0
23/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.35524			0.36695	0
23/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.34842			0.35993	0
23/09/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.77570			16.70210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.26570			1.22926	0
23/09/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.26897			1.23242	0
23/09/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.27225			1.23559	0
23/09/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.49327			1.53032	0
23/09/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.50000			1.53716	0
23/09/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.48655			1.52349	0
23/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.78140			9.77890	9,912
23/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.53451			0.53260	0
23/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.10313			0.10186	201
23/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.53146			2.52896	0
23/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.48147			2.47897	0
23/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.43149			2.42899	0
23/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.32376			0.32006	201
23/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.14236			0.14116	0
23/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.05311			0.05370	201
23/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.52173			0.52296	0
23/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00006			0.00006	0
23/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00007			0.00007	0
23/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00009			0.00009	0
23/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.89860			9.89690	4,247
23/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.58124			0.57519	0
23/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.57507			0.56897	0
23/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.58746			0.58145	0
23/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.17886			0.17455	0
23/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.18264			0.17829	0
23/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.18647			0.18207	0
23/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.02020			10.01940	0
23/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.46463			0.45663	0
23/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.46836			0.46030	0
23/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.47211			0.46401	0
23/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.53816			0.53090	0
23/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.53191			0.52461	0
23/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.54443			0.53723	0
23/09/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.15980			10.16070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.59937			0.59026	0
23/09/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.59180			0.58280	0
23/09/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.59557			0.58652	0
23/09/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.62957			0.61956	0
23/09/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.64200			0.63210	0
23/09/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.63577			0.62582	0
23/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.49530			10.46290	0
23/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.30008			0.28402	0
23/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.30456			0.28802	0
23/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.29595			0.28006	0
23/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.30478			0.32112	0
23/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.31065			0.32716	0
23/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.29926			0.31512	0
23/09/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.66650			10.63480	0
23/09/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.41026			0.38955	0
23/09/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.41382			0.39295	0
23/09/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.40674			0.38618	0
23/09/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.53732			0.54815	0
23/09/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.55024			0.56138	0
23/09/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.54376			0.55475	0
23/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.28290			14.32130	7,349
23/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.60181			0.63341	0
23/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.59638			0.62787	0
23/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.59099			0.62236	0
23/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.31348			0.30657	0
23/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.30891			0.30211	0
23/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.31809			0.31106	0
23/09/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.57840			14.61900	1,625
23/09/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.55404			0.58107	0
23/09/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.54824			0.57507	0
23/09/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.55113			0.57806	0
23/09/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.97273			0.95906	0
23/09/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.97984			0.96607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.96564			0.95207	0
23/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.14890			2.14820	25,110
23/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.17342			0.17230	0
23/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.15694			0.15582	0
23/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.16510			0.16398	0
23/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01620			0.01578	0
23/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01452			0.01410	0
23/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01804			0.01762	0
23/09/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.16710			2.16650	0
23/09/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.09143			0.09040	0
23/09/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.08750			0.08655	0
23/09/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08372			0.08285	0
23/09/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.12040			0.12005	0
23/09/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.12662			0.12635	0
23/09/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.11433			0.11390	0
23/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.09010			2.08000	0
23/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.12381			0.11786	0
23/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.13006			0.12386	0
23/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.13674			0.13033	0
23/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03996			0.04386	0
23/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04371			0.04786	0
23/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03664			0.04033	0
23/09/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.13050			2.12050	0
23/09/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.10384			0.09936	0
23/09/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.09615			0.09200	0
23/09/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.09990			0.09561	0
23/09/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11334			0.11886	0
23/09/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.12565			0.13150	0
23/09/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.11940			0.12511	0
23/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13030			0.12970	1,960
23/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13010			0.12930	0
23/09/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12880			0.12930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06750			0.06720	28,268
23/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06420			0.06370	0
23/09/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06130			0.06110	0
23/09/2015	NZ\$ / R On 23 September 2015			Any day expiry	8.62440			8.60730	0
23/09/2015	NZ\$ / R On 23 September 2015	8.48	C	Any day expiry	0.14440			0.13125	0
23/09/2015	NZ\$ / R On 23 September 2015	8.60	C	Any day expiry	0.02440			0.03563	0
23/09/2015	NZ\$ / R On 23 September 2015	8.63	C	Any day expiry	0.00000			0.02327	0
23/09/2015	NZ\$ / R On 23 September 2015	8.60	P	Any day expiry	0.00000			0.02833	0
23/09/2015	NZ\$ / R On 23 September 2015	8.48	P	Any day expiry	0.00000			0.00395	0
23/09/2015	NZ\$ / R On 23 September 2015	8.63	P	Any day expiry	0.00560			0.04597	0
23/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.69870			8.67640	0
23/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.07729			0.07344	0
23/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.07562			0.07185	0
23/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.07899			0.07503	0
23/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.47859			0.49704	0
23/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.48692			0.50545	0
23/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.47029			0.48863	0
23/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.78790			8.76800	0
23/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.21948			0.21041	0
23/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.21438			0.20553	0
23/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.21691			0.20795	0
23/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.57158			0.58241	0
23/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.57901			0.58995	0
23/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.58648			0.59753	0
23/09/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	8.88450			8.86300	0
23/09/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.39744			0.38313	0
23/09/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.39037			0.37631	0
23/09/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.39389			0.37970	0
23/09/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.50939			0.51670	0
23/09/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.50294			0.51013	0
23/09/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.51587			0.52331	0
23/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11670			1.11510	95
23/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11890			1.11740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12140			1.11990	0
23/09/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,426.77000			24,373.61000	0
23/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.75500			9.76220	0
23/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.93738			1.24882	0
23/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.97139			1.29786	0
23/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.95439			1.27335	0
23/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.54939			0.86115	0
23/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.54238			0.84662	0
23/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.55639			0.87566	0
23/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.49680			4.48680	0
23/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.12641			0.12197	0
23/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.13087			0.12629	0
23/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.13591			0.13119	0
23/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.13407			0.13949	0
23/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.13961			0.14517	0
23/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.12911			0.13439	0
23/09/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.44600			4.43560	0
23/09/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.18120			0.17798	0
23/09/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.18526			0.18194	0
23/09/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.18939			0.18596	0
23/09/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.23339			0.24036	0
23/09/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.24520			0.25238	0
23/09/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.23926			0.24634	0
23/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.29260			1.33410	7,688
23/09/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.26730			1.30660	0

Future Open Interest

1,049,618.00

Option Open Interest

2,431,471.00

Grand Total

3,481,089.00