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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/09/2015 TO: 22/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R On 23 September 2015			Any day expiry	13.72520			13.48390	0
22/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.01157			0.00307	3,600
22/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.21637			0.44917	3,600
22/09/2015	\$ / R On 25 September 2015			Any day expiry	13.72520			13.48600	0
22/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.63675			0.40581	2,500
22/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.00155			0.00981	0
22/09/2015	\$ / R On 28 September 2015			Any day expiry	13.72750			13.49160	1,700
22/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	2.32750			2.09161	0
22/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.03527			0.01505	1,000
22/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00003			0.00004	300
22/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.57750			2.34161	0
22/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.92750			2.69160	0
22/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.46754			0.26311	250
22/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00000			0.00001	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.30777			0.52345	0
22/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.07253			3.30844	0
22/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00000			0.00001	1,000
22/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.01004			0.04151	0
22/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00000			0.00000	300
22/09/2015	\$ / R On 30 September 2015			Any day expiry	13.73200			13.49530	400
22/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.93296			0.69824	0
22/09/2015	\$ / R On 30 September 2015	13.59	C	Any day expiry	0.21741			0.10182	0
22/09/2015	\$ / R On 30 September 2015	13.64	C	Any day expiry	0.18475			0.08611	6,110
22/09/2015	\$ / R On 30 September 2015	13.59	P	Any day expiry	0.07541			0.19652	6,110
22/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.00097			0.00294	0
22/09/2015	\$ / R On 30 September 2015	13.64	P	Any day expiry	0.09275			0.23081	0
22/09/2015	\$ / R On 02 October 2015			Any day expiry	13.73660			13.49960	11,000
22/09/2015	\$ / R On 02 October 2015	13.26	C	Any day expiry	0.49468			0.30065	3,000
22/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.32027			0.17130	201
22/09/2015	\$ / R On 02 October 2015	13.39	C	Any day expiry	0.38313			0.21533	10,000
22/09/2015	\$ / R On 02 October 2015	13.26	P	Any day expiry	0.01808			0.06105	0
22/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.05367			0.14170	201
22/09/2015	\$ / R On 02 October 2015	13.39	P	Any day expiry	0.03653			0.10573	0
22/09/2015	\$ / R On 06 October 2015			Any day expiry	13.74620			13.50940	0
22/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.52057			0.33157	0
22/09/2015	\$ / R On 06 October 2015	13.55	C	Any day expiry	0.28863			0.00000	3,000
22/09/2015	\$ / R On 06 October 2015	13.55	P	Any day expiry	0.09243			0.00000	0
22/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.02437			0.07217	0
22/09/2015	\$ / R On 09 October 2015			Any day expiry	13.75330			13.51680	0
22/09/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.11867			0.06802	5,000
22/09/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.34537			0.53122	0
22/09/2015	\$ / R On 13 October 2015			Any day expiry	13.76290			13.52660	2,726
22/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.89289			0.66697	0
22/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.00999			0.02037	0
22/09/2015	\$ / R On 14 October 2015			Any day expiry	13.76530			13.52900	1,000
22/09/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.17515			0.10630	0
22/09/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.29985			0.46730	0
22/09/2015	\$ / R On 20 October 2015			Any day expiry	13.77970			13.54380	600
22/09/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.32858			0.21232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.53861			0.37243	3,000
22/09/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.47993			0.32539	0
22/09/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.17888			0.29852	0
22/09/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.06891			0.13863	0
22/09/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.09023			0.17159	0
22/09/2015	\$ / R On 22 October 2015			Any day expiry	13.78450			13.46100	0
22/09/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.44366			0.00000	3,000
22/09/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.11916			0.00000	0
22/09/2015	\$ / R On 28 October 2015			Any day expiry	13.79880			13.56280	351
22/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.41363			0.28441	250
22/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.64901			2.41313	0
22/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00236			0.00088	300
22/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.99889			2.76295	0
22/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00021			0.00033	250
22/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.18356			3.41808	0
22/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00009			0.00015	300
22/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.17483			0.28161	0
22/09/2015	\$ / R On 05 November 2015			Any day expiry	13.81780			13.58140	0
22/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.86194			0.66547	300
22/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.11593			0.89800	300
22/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.04414			0.08407	0
22/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.01813			0.03660	0
22/09/2015	\$ / R On 10 November 2015			Any day expiry	13.82970			13.59300	0
22/09/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.35004			0.25350	10,000
22/09/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.76428			0.58622	0
22/09/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.88045			0.68560	0
22/09/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.20376			0.14541	20,000
22/09/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.33034			0.47050	0
22/09/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.05075			0.09260	10,000
22/09/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.62406			0.80241	0
22/09/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.07458			0.13322	8,000
22/09/2015	\$ / R On 17 November 2015			Any day expiry	13.84630			13.60930	0
22/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.78362			0.60909	12,500
22/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.08732			0.14979	0
22/09/2015	\$ / R On 18 November 2015			Any day expiry	13.84870			13.61160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.77288			0.60068	6,000
22/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.09418			0.15908	0
22/09/2015	\$ / R On 20 November 2015			Any day expiry	13.85350			13.61620	0
22/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.80465			0.62973	0
22/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.09115			0.15353	8,000
22/09/2015	\$ / R On 24 November 2015			Any day expiry	13.86300			13.62560	0
22/09/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.34136			0.25741	5,000
22/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.47636			0.35976	9,000
22/09/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.46836			0.62181	0
22/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.29336			0.41416	0
22/09/2015	\$ / R On 25 November 2015			Any day expiry	13.86530			13.62800	250
22/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.68846			0.53432	201
22/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02810			0.02621	300
22/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.45673			0.34593	201
22/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.49734			0.37673	15,000
22/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.62375			0.47979	5,000
22/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.75054			0.58732	5,000
22/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.74346			0.58124	11,500
22/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.91260			0.72543	5,000
22/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.26317			1.04695	0
22/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.06608			2.82910	0
22/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.06545			0.86098	0
22/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.99639			0.79814	0
22/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.40097			0.30433	250
22/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.71683			2.48012	0
22/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.61280			3.84821	0
22/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.12816			0.20324	15,000
22/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.15316			0.23632	201
22/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.18845			0.28179	0
22/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.28204			0.39873	0
22/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00078			0.00110	300
22/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.32143			0.44793	0
22/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.07730			0.12743	5,000
22/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.02787			0.04895	5,000
22/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.05015			0.08298	15,000

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22/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.12524			0.19932	0
22/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00153			0.00212	250
22/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.38567			0.52633	0
22/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.06109			0.10014	201
22/09/2015	\$ / R On 08 December 2015			Any day expiry	13.89690			13.65900	276
22/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.57781			1.35026	0
22/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.02091			0.03126	0
22/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.90420			13.66620	696,686
22/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.70425			4.46629	0
22/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.90660			2.66931	1,177
22/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.31077			2.07525	0
22/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.81958			1.58797	0
22/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.74181			1.51122	0
22/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.16658			0.96246	17,883
22/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.71211			0.56373	1,300
22/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.78965			0.63052	150
22/09/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.72462			0.57445	12,000
22/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.58529			0.45635	0
22/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.60143			0.46989	12,000
22/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06269			0.05270	0
22/09/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.22406			0.17471	4,000
22/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.44356			0.34557	0
22/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.76122			1.53036	0
22/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.43443			1.21642	500
22/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.77094			1.53995	1,650
22/09/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.19250			0.98678	0
22/09/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.86704			0.69699	0
22/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.11542			0.91465	0
22/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.95978			0.77527	0
22/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.13988			0.10974	3,000
22/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.16268			1.92799	0
22/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.96612			1.73295	0
22/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.83063			0.66615	0
22/09/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.83760			0.67224	0
22/09/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.64049			0.50281	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.56952			0.44316	0
22/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.57474			0.44752	0
22/09/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.48222			0.37538	1,260
22/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.29732			0.23041	580
22/09/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.12388			0.92254	0
22/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.41291			0.32118	51,500
22/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.75424			4.51628	0
22/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.65426			4.41631	0
22/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.53408			0.41544	500
22/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.56434			0.43909	2,000
22/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.19982			0.15612	8,200
22/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00382			0.00267	0
22/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.01515			1.78154	0
22/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.72241			1.49210	1,000
22/09/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.25378			1.04450	0
22/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.84461			0.67836	677
22/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.30088			2.06541	0
22/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.87809			1.64580	0
22/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.20119			0.99494	0
22/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.37034			1.15515	10,000
22/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.34315			1.12924	30,000
22/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.99973			0.80965	1,197
22/09/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.73730			0.58534	0
22/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.44754			0.34876	100
22/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.40923			0.31826	0
22/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.31621			0.24504	10,000
22/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.28961			0.22454	2,000
22/09/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.21502			0.16777	200
22/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.26546			0.20623	55,000
22/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.18009			0.14103	8,210
22/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.32184			0.24944	12,000
22/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.50887			2.27255	1,197
22/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.91718			1.68448	0
22/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.37944			1.16383	0
22/09/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.76971			0.61326	5,000

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22/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.68758			0.54278	39,222
22/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.33343			0.25851	250
22/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.70751			2.47065	39,222
22/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.92058			0.74193	13,241
22/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.80995			0.64815	201
22/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.65202			0.51256	14,950
22/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.59601			0.46534	1,300
22/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.58000			0.45192	0
22/09/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.55410			0.00000	0
22/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.37095			0.28798	0
22/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.34547			0.26794	1,000
22/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.17588			0.13782	111,100
22/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.36126			1.14649	150
22/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.08182			0.88339	10,000
22/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.95642			2.71904	4,331
22/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.11344			1.87907	0
22/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.09749			0.07754	53,000
22/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01538			0.02177	0
22/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01674			0.02375	0
22/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00240			0.00311	0
22/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00657			0.00905	800
22/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00005			0.00009	0
22/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.10558			0.15907	20,000
22/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.20791			0.29753	4,000
22/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.16545			0.24432	0
22/09/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.20042			0.28825	0
22/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.30109			0.41015	4,000
22/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.28723			0.39369	0
22/09/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.05830			0.09058	12,000
22/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.06238			0.09626	50,000
22/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.07122			0.10845	0
22/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.65849			2.88650	0
22/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.34988			0.46924	500
22/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.45334			0.59256	100
22/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.51503			0.66206	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01389			0.01960	0
22/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01761			0.02502	150
22/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.03895			0.06304	0
22/09/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.04958			0.07830	5,000
22/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.71201			0.87884	0
22/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.13562			1.32992	0
22/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.86962			7.10647	0
22/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00004			0.00008	0
22/09/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.31532			0.42696	15,000
22/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.31054			0.42132	10,000
22/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.32014			0.43289	0
22/09/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.40802			0.53918	0
22/09/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.14340			0.21604	30,000
22/09/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.25629			0.35661	0
22/09/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.06968			0.10634	8,000
22/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00848			0.01179	20,000
22/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01192			0.01675	0
22/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.50871			0.65498	0
22/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.76312			0.93421	0
22/09/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.01986			1.20851	0
22/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.53568			1.74354	0
22/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.66923			0.83231	0
22/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.45936			0.59937	0
22/09/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.13284			0.20079	3,000
22/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.14643			0.21995	20,000
22/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.11638			0.17573	0
22/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.15575			0.23195	2,300
22/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.03023			0.05022	0
22/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.22338			0.31658	0
22/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.24782			0.34636	200
22/09/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.17551			0.25706	0
22/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01702			0.02416	0
22/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00331			0.00445	0
22/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.78541			0.95834	0
22/09/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.06082			1.25157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.09553			0.14345	1,000
22/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.86126			1.04003	201
22/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.69764			0.86324	0
22/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01298			0.01828	121,600
22/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.03524			0.05763	2,000
22/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00467			0.00635	0
22/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.24589			1.44483	0
22/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.14041			0.21216	60
22/09/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.19310			0.27914	1,260
22/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.03706			0.06029	0
22/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.01821			0.02590	0
22/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.05699			0.08874	402
22/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.03614			0.05895	0
22/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00006			0.00011	0
22/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00668			0.00921	580
22/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00222			0.00284	8,917
22/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01095			0.01534	8,210
22/09/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.32990			0.00000	10,000
22/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.99329			2.21134	0
22/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.58675			0.74178	500
22/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.64127			0.80174	0
22/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.27168			1.47162	0
22/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.29181			0.39914	0
22/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.30580			0.41572	250
22/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.07762			0.11719	100
22/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00924			0.01287	1,100
22/09/2015	\$ / R On 21 December 2015			Any day expiry	13.92850			13.69010	250
22/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.39912			0.31454	250
22/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.13095			2.89320	0
22/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.79262			2.55553	0
22/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06170			0.05519	300
22/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.78268			2.54562	0
22/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.62062			0.77444	0
22/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00245			0.00310	300
22/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.00320			4.23509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00418			0.00552	250
22/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00412			0.00543	0
22/09/2015	\$ / R On 13 January 2016			Any day expiry	13.98540			13.74620	1,150
22/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.17106			0.97815	0
22/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.11566			0.16195	0
22/09/2015	\$ / R On 27 January 2016			Any day expiry	14.02030			13.78040	0
22/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.18580			0.99633	4,600
22/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.42675			0.35170	250
22/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.07957			0.89886	3,600
22/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.23905			2.00749	0
22/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.88645			1.05130	0
22/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.01875			0.02709	250
22/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.16927			0.22846	0
22/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.13550			0.18593	0
22/09/2015	\$ / R On 12 February 2016			Any day expiry	14.06020			13.81950	0
22/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.28543			0.24088	1,000
22/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.47769			2.24407	0
22/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01749			0.02457	1,000
22/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.62523			1.82138	0
22/09/2015	\$ / R On 19 February 2016			Any day expiry	14.07760			13.83660	0
22/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.69104			0.57952	3,600
22/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.54344			0.67292	0
22/09/2015	\$ / R On 25 February 2016			Any day expiry	14.09260			13.85120	0
22/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.32098			2.08954	0
22/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.42290			0.35795	250
22/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.17030			1.34675	0
22/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.02838			0.03834	250
22/09/2015	\$ / R On 11 March 2016			Any day expiry	14.13000			13.88790	272
22/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.68810			1.47180	0
22/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.08810			0.11390	0
22/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.13750			13.89520	58,643
22/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.34305			2.11222	0
22/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.13561			1.90773	0
22/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.94735			0.80877	12,000
22/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.62293			0.53007	43,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.53719			0.45823	1,204
22/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.61133			2.37752	0
22/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.22949			2.00018	0
22/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.07966			1.85269	0
22/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.45889			0.39289	0
22/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.56313			2.32979	0
22/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.43045			0.36930	250
22/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.26723			2.03740	0
22/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.37159			2.14040	0
22/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.12607			0.95635	0
22/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.65754			0.55922	10,000
22/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.38388			0.33077	38,000
22/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.12627			1.89853	0
22/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.90568			0.77252	0
22/09/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.56305			0.47985	2,000
22/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.22551			0.19814	1,000
22/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.14497			1.91693	0
22/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.46526			1.26888	31,070
22/09/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.16721			0.99022	1,000
22/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.76201			0.64848	788
22/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.49481			0.42280	31,070
22/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.51388			1.31427	0
22/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.34879			1.15942	0
22/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.30853			0.26677	1,000
22/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.25957			0.22628	0
22/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.18246			1.95385	0
22/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06601			0.05339	1,500
22/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.94112			1.71666	0
22/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.67966			1.46368	12,000
22/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.84208			0.71744	10,000
22/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.10008			2.86146	0
22/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.79543			0.94487	0
22/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.98969			1.15303	0
22/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.22139			1.39769	0
22/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.35985			0.46357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.04811			0.06253	0
22/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.02383			0.03232	42,370
22/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.04877			0.06333	0
22/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.58801			2.80294	0
22/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.03555			0.04702	1,204
22/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.03973			0.05220	788
22/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.15851			6.38819	0
22/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.32295			1.50410	0
22/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.02563			0.03459	30,000
22/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.04199			0.05498	1,000
22/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.92103			2.12157	0
22/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.27207			2.48108	0
22/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.05216			0.06749	786
22/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.11638			0.15907	10,000
22/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.16129			0.21422	38,000
22/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.04747			0.06173	0
22/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.12776			0.17368	0
22/09/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.22971			0.29502	0
22/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.56451			0.69328	0
22/09/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.92555			1.08465	0
22/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.10731			1.27760	0
22/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.51638			1.70557	0
22/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.24857			0.32115	10,000
22/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.39818			0.50732	250
22/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.73004			0.87402	0
22/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.03409			0.04520	1,000
22/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01258			0.01626	1,500
22/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.46458			0.58224	0
22/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.06362			0.08146	10,000
22/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.09216			0.11848	0
22/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.04496			0.05865	30,000
22/09/2015	\$ / R On 16 March 2016			Any day expiry	14.14250			13.90010	0
22/09/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.07955			0.92002	0
22/09/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.53259			0.45546	17,991
22/09/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.27705			0.35992	17,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.02009			1.18536	0
22/09/2015	\$ / R On 23 March 2016			Any day expiry	14.16710			13.67100	0
22/09/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.46955			0.00000	19,744
22/09/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.91646			0.00000	0
22/09/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.27245			0.00000	0
22/09/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.41936			0.00000	19,744
22/09/2015	\$ / R On 29 March 2016			Any day expiry	14.17490			13.93220	0
22/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.41332			2.18242	0
22/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.42500			0.36855	250
22/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.50010			1.68635	0
22/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.03842			0.05022	250
22/09/2015	\$ / R On 26 April 2016			Any day expiry	14.24700			14.00240	0
22/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.49292			2.26143	0
22/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.42237			0.36919	250
22/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.04592			0.05903	250
22/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.83537			2.02679	0
22/09/2015	\$ / R On 27 May 2016			Any day expiry	14.32680			14.08010	0
22/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.58009			2.34809	0
22/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.41992			0.37142	250
22/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.22312			2.42132	0
22/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.05329			0.06799	250
22/09/2015	\$ / R On 06 June 2016			Any day expiry	14.35250			14.10520	0
22/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.55906			0.49230	1,000
22/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.24113			2.01485	0
22/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.65656			1.83710	0
22/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.08863			0.10965	1,000
22/09/2015	\$ / R On 09 June 2016			Any day expiry	14.36030			14.11270	264
22/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.37342			1.19581	0
22/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.37986			1.20180	0
22/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.36700			1.18984	0
22/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.31669			0.38714	0
22/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.30956			0.37910	0
22/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.31312			0.38311	0
22/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.37050			14.12280	23,228
22/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.36971			0.33134	2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.69868			0.61176	330
22/09/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.26108			1.09822	0
22/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.45038			1.26766	0
22/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.29714			2.06999	0
22/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.35715			0.32263	700
22/09/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.34434			0.31967	545
22/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.38487			1.20658	0
22/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.37845			1.20060	0
22/09/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.31313			0.30820	6,600
22/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.58860			1.39712	0
22/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.39131			1.21258	0
22/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.44201			0.39206	750
22/09/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.65390			1.45856	0
22/09/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.39058			0.47542	545
22/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.25818			1.41896	0
22/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.21810			0.27432	750
22/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.80921			3.01854	0
22/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.91665			3.12983	0
22/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.31795			0.38780	0
22/09/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.03384			3.25687	0
22/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.31437			0.38378	0
22/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.08664			0.10719	330
22/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.27988			0.34486	700
22/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.31081			0.37978	0
22/09/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.11263			4.35540	0
22/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.30151			2.49926	0
22/09/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.19340			0.24576	6,600
22/09/2015	\$ / R On 28 June 2016			Any day expiry	14.40930			14.16080	0
22/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.66955			2.43747	0
22/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.42216			0.37863	250
22/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.06025			0.07667	250
22/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.63286			2.83783	0
22/09/2015	\$ / R On 27 July 2016			Any day expiry	14.48630			14.23590	0
22/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.42445			0.38768	250
22/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.75226			2.52092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.06596			0.08502	250
22/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.06815			3.28178	0
22/09/2015	\$ / R On 11 August 2016			Any day expiry	14.52620			14.27480	0
22/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.71336			0.63740	2,000
22/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.00856			1.79374	0
22/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.70716			1.88261	0
22/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.18236			0.21894	2,000
22/09/2015	\$ / R On 26 August 2016			Any day expiry	14.56610			14.31370	0
22/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.83762			2.60631	0
22/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.44399			0.42956	250
22/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.57789			3.81586	0
22/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.07152			0.09261	250
22/09/2015	\$ / R On 06 September 2016			Any day expiry	14.59530			14.34220	0
22/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.51950			1.35453	0
22/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.40838			1.25433	0
22/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.45928			0.44514	10,000
22/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.46082			0.44599	10,000
22/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.51308			0.61213	0
22/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.42420			0.51233	10,000
22/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.60552			3.84379	0
22/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.66398			3.90294	0
22/09/2015	\$ / R On 08 September 2016			Any day expiry	14.60060			14.34740	0
22/09/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.49301			0.45845	50,000
22/09/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.37213			1.22533	0
22/09/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.55153			0.65793	50,000
22/09/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.19241			3.41105	0
22/09/2015	\$ / R On 15 September 2016			Any day expiry	14.61920			14.36550	259
22/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.67248			1.49800	0
22/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.66623			1.49217	0
22/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.65999			1.48637	0
22/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.34328			0.42250	0
22/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.34703			0.42667	0
22/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.35079			0.43087	0
22/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.62990			14.37590	1,125
22/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.68380			1.50884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.67131			1.49720	0
22/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.67755			1.50301	0
22/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.48745			0.47082	10,000
22/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.35141			0.43130	0
22/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.34390			0.42294	0
22/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.55755			3.79492	0
22/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.34765			0.42711	0
22/09/2015	\$ / R On 28 September 2016			Any day expiry	14.65310			14.39810	0
22/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.92975			2.69831	0
22/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.48446			0.47284	250
22/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.08136			4.32474	0
22/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.07665			0.10021	250
22/09/2015	\$ / R On 26 October 2016			Any day expiry	14.71840			14.46470	0
22/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.52079			0.51073	250
22/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.00010			2.77063	0
22/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.57239			4.81603	0
22/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.08170			0.10593	250
22/09/2015	\$ / R On 28 November 2016			Any day expiry	14.79540			14.54310	0
22/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.08232			2.85347	0
22/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.53856			0.47941	250
22/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.14316			5.33631	0
22/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.08692			0.11037	250
22/09/2015	\$ / R On 14 December 2016			Any day expiry	14.83270			14.58110	251
22/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.41111			2.20217	0
22/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.39535			2.18686	0
22/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.40322			2.19451	0
22/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.21841			0.26107	0
22/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.22052			0.26341	0
22/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.22265			0.26576	0
22/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.57596			0.57688	0
22/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.57844			0.57936	0
22/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.57350			0.57441	0
22/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.25876			1.25968	0
22/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.26630			1.26721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.25124			1.25216	0
22/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.84440			14.59300	3
22/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.93661			1.75980	0
22/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.93043			1.75399	0
22/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.94281			1.76563	0
22/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.49611			0.43912	250
22/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.13742			2.90990	0
22/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.39221			0.46680	0
22/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.39603			0.47099	0
22/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.46171			5.65612	0
22/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.09302			0.11690	250
22/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.38841			0.46263	0
22/09/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.04030			14.79250	0
22/09/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.30222			1.18960	0
22/09/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.29916			1.18683	0
22/09/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.29611			1.18407	0
22/09/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.60886			1.74433	0
22/09/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.61581			1.75157	0
22/09/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.60192			1.73710	0
22/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.90420			13.66620	727
22/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.07409			1.84001	0
22/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.06426			1.83025	0
22/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.05443			1.82050	0
22/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01006			0.01405	0
22/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01023			0.01430	0
22/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00989			0.01381	0
22/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.13750			13.89520	216
22/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.82278			1.60078	0
22/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.81375			1.59196	0
22/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.80473			1.58314	0
22/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.07625			0.09676	0
22/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.07723			0.09794	0
22/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.07528			0.09558	0
22/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.37050			14.12280	82

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.29113			1.12271	0
22/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.28507			1.11776	0
22/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.29721			1.12769	0
22/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.37063			0.44991	0
22/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.37457			0.45496	0
22/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.36671			0.44489	0
22/09/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.62990			14.37590	0
22/09/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.94965			0.85080	0
22/09/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.95259			0.85337	0
22/09/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.94672			0.84824	0
22/09/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.31975			1.47490	0
22/09/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.31269			1.46747	0
22/09/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.32682			1.48234	0
22/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.33810			21.16720	30,967
22/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.94213			0.84940	18,900
22/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.58229			0.52537	500
22/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.19458			3.02822	0
22/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.99523			1.84917	700
22/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.86974			2.70532	0
22/09/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.71064			0.63696	0
22/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.48115			3.31356	0
22/09/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.30306			1.18623	0
22/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.85011			2.68582	0
22/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.47384			0.42750	10,000
22/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.85993			2.69557	0
22/09/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.91854			0.82747	0
22/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.48188			1.35414	500
22/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.22953			1.11818	8,250
22/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.38717			1.26397	0
22/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.95409			0.86052	0
22/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01305			0.01636	830
22/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02164			0.02812	0
22/09/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.39044			0.47027	4,500
22/09/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.57254			0.66976	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.05713			0.08197	0
22/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.95574			1.08030	0
22/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.37403			0.45220	0
22/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.74419			0.85817	0
22/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01648			0.02102	0
22/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.16907			0.21677	12,000
22/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.36599			0.44332	6,000
22/09/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.19496			0.24903	20,000
22/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02183			0.02837	0
22/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02201			0.02862	0
22/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.14378			0.18694	0
22/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.22143			0.28098	0
22/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.68880			21.51390	3,278
22/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.62093			2.46923	0
22/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.60295			2.45162	0
22/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.61193			2.46043	0
22/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.12213			0.14533	0
22/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.12313			0.14653	0
22/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.12415			0.14773	0
22/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.04120			21.86090	200
22/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.01741			1.90000	0
22/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.01062			1.89343	0
22/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.02422			1.90658	0
22/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.47621			0.53910	0
22/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.47942			0.54253	0
22/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.47302			0.53568	0
22/09/2015	£ / R On 08 September 2016			Any day expiry	21.98880			21.98880	0
22/09/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.43910			1.44132	0
22/09/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.71621			0.71849	12,264
22/09/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.83478			1.83672	0
22/09/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.44234			1.44456	0
22/09/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.43587			1.43809	0
22/09/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	1.04598			1.04792	12,264
22/09/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.71030			1.71252	0
22/09/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.70354			1.70576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.57741			4.57969	0
22/09/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.71707			1.71929	0
22/09/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.43720			22.24730	0
22/09/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.30238			1.24338	0
22/09/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.30535			1.24619	0
22/09/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.30835			1.24901	0
22/09/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.86815			1.99889	0
22/09/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.86115			1.99171	0
22/09/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.87518			2.00608	0
22/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11604			0.11358	8,183
22/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01631			0.01406	0
22/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00815			0.00660	0
22/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02609			0.02364	0
22/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00027			0.00047	0
22/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00211			0.00302	0
22/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00005			0.00006	0
22/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11827			0.11578	106
22/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01879			0.01646	0
22/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01079			0.00899	0
22/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00588			0.00482	0
22/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00252			0.00320	0
22/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00761			0.00904	0
22/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00051			0.00068	0
22/09/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12051			0.11797	0
22/09/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00815			0.00703	0
22/09/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01328			0.01148	0
22/09/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00516			0.00449	0
22/09/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01464			0.01652	0
22/09/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00764			0.00905	0
22/09/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00277			0.00350	0
22/09/2015	€ / R On 26 October 2015			Any day expiry	15.37050			15.19280	0
22/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.06293			0.89721	0
22/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.57031			0.44754	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.04433			0.87930	0
22/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.05362			0.88824	0
22/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.02312			0.03544	0
22/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.11981			0.17474	1,000
22/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.02383			0.03650	0
22/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.02243			0.03441	0
22/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.50530			15.32600	79,136
22/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.55574			4.37651	0
22/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.27627			1.12109	0
22/09/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.38306			0.31614	6,000
22/09/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.72659			0.61269	0
22/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.74479			0.62914	0
22/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.46380			2.28625	0
22/09/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.51514			1.35239	0
22/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.75093			0.63470	0
22/09/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.68378			1.51452	0
22/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.20646			0.17094	6,877
22/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.63601			1.46893	0
22/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.75710			0.64029	0
22/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.58767			0.48826	0
22/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.24180			0.30429	0
22/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.24949			0.31314	0
22/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.24563			0.30870	0
22/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.37237			0.45226	0
22/09/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.03984			0.05639	12,000
22/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00044			0.00051	0
22/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00850			0.01025	6,877
22/09/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.26129			0.32669	50,000
22/09/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.65776			0.77014	0
22/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.07097			0.09509	100
22/09/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.02848			0.03852	12,000
22/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.03071			0.04293	6,076
22/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.20116			1.34494	0
22/09/2015	€ / R On 25 January 2016			Any day expiry	15.64440			15.46350	0
22/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.19957			1.05459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.19205			1.04741	0
22/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.20712			1.06179	0
22/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.03302			0.90434	1,000
22/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.98829			0.86317	1,000
22/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.17517			0.21109	0
22/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.17765			0.21391	0
22/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.17272			0.20829	0
22/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.26389			0.31967	0
22/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.23862			0.29084	0
22/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.79730			15.61400	28,382
22/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.18715			1.05374	24,000
22/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.89124			1.72255	0
22/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.56218			0.49495	34,000
22/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.02570			1.85538	0
22/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.67419			0.59353	26,000
22/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.88236			1.71379	0
22/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.90013			1.73133	0
22/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.63122			2.45551	0
22/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.60734			0.53459	24,000
22/09/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.91922			0.81275	0
22/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.09116			0.97022	24,000
22/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.86465			1.69631	0
22/09/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.40079			1.25166	0
22/09/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.14695			1.01957	0
22/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.77490			2.59826	0
22/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.09506			0.10979	0
22/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.82689			0.92953	0
22/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.06488			1.18095	0
22/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.28985			0.33974	0
22/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.09394			0.10855	0
22/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.09283			0.10733	0
22/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.09735			0.11231	12,000
22/09/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.20349			0.23766	15,000
22/09/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.30965			0.36557	15,000
22/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03392			0.04151	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.07840			0.09138	12,000
22/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02760			0.03426	18,000
22/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.34386			0.40622	0
22/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.96004			1.07059	0
22/09/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.49192			0.56875	25,000
22/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.09420			15.90590	250
22/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.05679			1.88524	0
22/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.30829			1.18277	0
22/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.31418			1.18774	0
22/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.30241			1.17782	0
22/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.98072			0.88464	6,000
22/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.46409			0.52687	0
22/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.46821			0.53192	0
22/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.84652			0.93874	0
22/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.16259			0.17934	6,000
22/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.45998			0.52184	0
22/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.43190			16.23750	0
22/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.83885			1.68664	0
22/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.85183			1.69906	0
22/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.84533			1.69284	0
22/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.36343			0.40534	0
22/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.36695			0.40914	0
22/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.35993			0.40156	0
22/09/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.70210			16.51000	0
22/09/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.22926			1.13302	0
22/09/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.23242			1.13592	0
22/09/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.23559			1.13884	0
22/09/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.53032			1.62592	0
22/09/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.53716			1.63302	0
22/09/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.52349			1.61884	0
22/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.77890			9.71460	9,812
22/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.53260			0.48208	0
22/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.10186			0.08950	201
22/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.52896			2.46468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.47897			2.41470	0
22/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.42899			2.36472	0
22/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.32006			0.28197	201
22/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.14116			0.16737	0
22/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.05370			0.06748	201
22/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.52296			0.57490	0
22/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00006			0.00008	0
22/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00007			0.00010	0
22/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00009			0.00012	0
22/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.89690			9.83210	3,947
22/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.57519			0.53589	0
22/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.56897			0.52994	0
22/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.58145			0.54189	0
22/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.17455			0.19979	0
22/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.17829			0.20379	0
22/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.18207			0.20784	0
22/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.01940			9.95260	0
22/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.45663			0.42810	0
22/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.46030			0.43153	0
22/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.46401			0.43500	0
22/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.53090			0.56893	0
22/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.52461			0.56240	0
22/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.53723			0.57550	0
22/09/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.16070			10.09210	0
22/09/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.59026			0.55595	0
22/09/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.58280			0.54894	0
22/09/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.58652			0.55243	0
22/09/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.61956			0.65385	0
22/09/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.63210			0.66684	0
22/09/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.62582			0.66033	0
22/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.46290			10.31030	0
22/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.28402			0.22221	0
22/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.28802			0.22545	0
22/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.28006			0.21901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.32112			0.41191	0
22/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.32716			0.41871	0
22/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.31512			0.40515	0
22/09/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.63480			10.47980	0
22/09/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.38955			0.33069	0
22/09/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.39295			0.33360	0
22/09/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.38618			0.32781	0
22/09/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.54815			0.64380	0
22/09/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.56138			0.65801	0
22/09/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.55475			0.65089	0
22/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.32130			14.08940	7,349
22/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.63341			0.49990	0
22/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.62787			0.49515	0
22/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.62236			0.49044	0
22/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.30657			0.40575	0
22/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.30211			0.40050	0
22/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.31106			0.41104	0
22/09/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.61900			14.38200	1,625
22/09/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.58107			0.48357	0
22/09/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.57507			0.47851	0
22/09/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.57806			0.48103	0
22/09/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.95906			1.09903	0
22/09/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.96607			1.10651	0
22/09/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.95207			1.09157	0
22/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.14820			2.11670	25,110
22/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.17230			0.14563	0
22/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.15582			0.13017	0
22/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.16398			0.13775	0
22/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01578			0.02105	0
22/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01410			0.01893	0
22/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01762			0.02347	0
22/09/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.16650			2.13370	0
22/09/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.09040			0.07616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.08655			0.07287	0
22/09/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08285			0.06973	0
22/09/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.12005			0.13917	0
22/09/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.12635			0.14603	0
22/09/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.11390			0.13246	0
22/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.08000			2.05570	0
22/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.11786			0.10306	0
22/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.12386			0.10863	0
22/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.13033			0.11441	0
22/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04386			0.05293	0
22/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04786			0.05736	0
22/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04033			0.04871	0
22/09/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.12050			2.09540	0
22/09/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.09936			0.33828	0
22/09/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.09200			0.33045	0
22/09/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.09561			0.33434	0
22/09/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11886			0.38288	0
22/09/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.13150			0.39505	0
22/09/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12511			0.38894	0
22/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12970			0.12740	1,960
22/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12930			0.12620	0
22/09/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12930			0.12720	0
22/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06720			0.06580	28,268
22/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06370			0.06250	0
22/09/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06110			0.05980	0
22/09/2015	NZ\$ / R On 23 September 2015			Any day expiry	8.60730			8.50860	0
22/09/2015	NZ\$ / R On 23 September 2015	8.48	C	Any day expiry	0.13125			0.06080	8,000
22/09/2015	NZ\$ / R On 23 September 2015	8.60	C	Any day expiry	0.03563			0.01735	8,000
22/09/2015	NZ\$ / R On 23 September 2015	8.63	C	Any day expiry	0.02327			0.01258	0
22/09/2015	NZ\$ / R On 23 September 2015	8.60	P	Any day expiry	0.02833			0.10875	0
22/09/2015	NZ\$ / R On 23 September 2015	8.48	P	Any day expiry	0.00395			0.03220	0
22/09/2015	NZ\$ / R On 23 September 2015	8.63	P	Any day expiry	0.04597			0.13398	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.67640			8.57880	0
22/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.07344			0.05677	0
22/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.07185			0.05554	0
22/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.07503			0.05804	0
22/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.49704			0.57797	0
22/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.50545			0.58674	0
22/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.48863			0.56924	0
22/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.76800			8.66890	0
22/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.21041			0.18091	0
22/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.20553			0.17677	0
22/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.20795			0.17883	0
22/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.58241			0.65201	0
22/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.58995			0.65993	0
22/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.59753			0.66787	0
22/09/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	8.86300			8.76250	0
22/09/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.38313			0.34164	0
22/09/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.37631			0.33555	0
22/09/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.37970			0.33858	0
22/09/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.51670			0.57608	0
22/09/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.51013			0.56914	0
22/09/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.52331			0.58305	0
22/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11510			1.12150	95
22/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11740			1.12370	0
22/09/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11990			1.12630	0
22/09/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,373.61000			24,033.92000	0
22/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.76220			9.66150	0
22/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.24882			0.99911	0
22/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.29786			1.04878	0
22/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.27335			1.02396	0
22/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.86115			0.71246	0
22/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.84662			0.69761	0
22/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.87566			0.72728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.48680			4.44490	0
22/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.12197			0.09904	0
22/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.12629			0.10288	0
22/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.13119			0.10685	0
22/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.13949			0.15798	0
22/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.14517			0.16414	0
22/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.13439			0.15195	0
22/09/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.43560			4.39800	0
22/09/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.17798			0.16140	0
22/09/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.18194			0.16508	0
22/09/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.18596			0.16883	0
22/09/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.24036			0.26083	0
22/09/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.25238			0.27340	0
22/09/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.24634			0.26708	0
22/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.33410			1.31630	7,688
22/09/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.30660			1.28910	0
Future Open Interest									1,037,815.00
Option Open Interest									2,317,711.00
Grand Total									3,355,526.00