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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/09/2015 TO: 25/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R On 25 September 2015			Any day expiry	13.84290			13.78350	0
25/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.75290			0.69406	0
25/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.00000			0.00056	0
25/09/2015	\$ / R On 28 September 2015			Any day expiry	13.86670			13.77900	1,700
25/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	2.46670			2.37901	0
25/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.71670			2.62901	0
25/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.02686			0.03697	1,000
25/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00003			0.00002	300
25/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	3.06670			2.97900	0
25/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.59711			0.51564	250
25/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00000			0.00001	250
25/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.16016			0.25797	0
25/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	2.93333			3.02102	0
25/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00000			0.00001	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.00041			0.00664	0
25/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00000			0.00000	300
25/09/2015	\$ / R On 30 September 2015			Any day expiry	13.86670			13.78290	400
25/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	1.06712			0.98340	0
25/09/2015	\$ / R On 30 September 2015	13.59	C	Any day expiry	0.31191			0.24914	0
25/09/2015	\$ / R On 30 September 2015	13.64	C	Any day expiry	0.27131			0.21367	6,110
25/09/2015	\$ / R On 30 September 2015	13.59	P	Any day expiry	0.03521			0.05624	6,110
25/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.00042			0.00050	0
25/09/2015	\$ / R On 30 September 2015	13.64	P	Any day expiry	0.04461			0.07077	0
25/09/2015	\$ / R On 02 October 2015			Any day expiry	13.87130			13.78690	11,000
25/09/2015	\$ / R On 02 October 2015	13.26	C	Any day expiry	0.61996			0.53962	3,000
25/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.43041			0.35656	201
25/09/2015	\$ / R On 02 October 2015	13.39	C	Any day expiry	0.50021			0.42333	10,000
25/09/2015	\$ / R On 02 October 2015	13.26	P	Any day expiry	0.00866			0.01272	0
25/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.02911			0.03966	201
25/09/2015	\$ / R On 02 October 2015	13.39	P	Any day expiry	0.01891			0.02643	0
25/09/2015	\$ / R On 06 October 2015			Any day expiry	13.88060			13.79520	0
25/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.64180			0.56305	0
25/09/2015	\$ / R On 06 October 2015	13.55	C	Any day expiry	0.38573			0.31795	3,000
25/09/2015	\$ / R On 06 October 2015	13.55	P	Any day expiry	0.05513			0.07275	0
25/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.01120			0.01785	0
25/09/2015	\$ / R On 07 October 2015			Any day expiry	13.88300			13.79760	0
25/09/2015	\$ / R On 07 October 2015	13.77	C	Any day expiry	0.24757			0.19134	3,000
25/09/2015	\$ / R On 07 October 2015	13.77	P	Any day expiry	0.13457			0.16374	0
25/09/2015	\$ / R On 09 October 2015			Any day expiry	13.88780			13.80230	0
25/09/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.16565			0.12670	5,000
25/09/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.25785			0.30440	0
25/09/2015	\$ / R On 13 October 2015			Any day expiry	13.89730			13.81180	2,726
25/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	1.02551			0.93884	0
25/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.00821			0.00704	0
25/09/2015	\$ / R On 14 October 2015			Any day expiry	13.89970			13.81410	1,000
25/09/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.23371			0.18711	0
25/09/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.22401			0.26301	0
25/09/2015	\$ / R On 20 October 2015			Any day expiry	13.91400			13.82830	600
25/09/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.41538			0.35062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.65114			0.57315	3,000
25/09/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.58681			0.51149	0
25/09/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.13138			0.15232	0
25/09/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.06281			0.07319	0
25/09/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.04714			0.05485	0
25/09/2015	\$ / R On 22 October 2015			Any day expiry	13.91880			13.83310	0
25/09/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.54458			0.47244	3,000
25/09/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.08578			0.09934	0
25/09/2015	\$ / R On 28 October 2015			Any day expiry	13.93320			13.84730	351
25/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.50496			0.43774	250
25/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.78345			2.69743	0
25/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00783			0.00237	300
25/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	3.13329			3.04736	0
25/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00025			0.00013	250
25/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.05463			3.13507	0
25/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00009			0.00006	300
25/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.13176			0.15044	0
25/09/2015	\$ / R On 05 November 2015			Any day expiry	13.95220			13.86630	0
25/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.98797			0.90224	300
25/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.24715			1.16012	300
25/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.03577			0.03594	0
25/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.01495			0.01382	0
25/09/2015	\$ / R On 10 November 2015			Any day expiry	13.96420			13.87820	0
25/09/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.43122			0.36873	10,000
25/09/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.88542			0.80066	0
25/09/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	1.00668			0.92050	0
25/09/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.25630			0.21272	20,000
25/09/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.27702			0.30053	0
25/09/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.04248			0.04230	10,000
25/09/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.54210			0.58452	0
25/09/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.06122			0.06246	8,000
25/09/2015	\$ / R On 17 November 2015			Any day expiry	13.98090			13.89480	0
25/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.90617			0.82070	12,500
25/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.07527			0.07590	0
25/09/2015	\$ / R On 18 November 2015			Any day expiry	13.98330			13.89720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.89435			0.80893	6,000
25/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.08105			0.08173	0
25/09/2015	\$ / R On 20 November 2015			Any day expiry	13.98800			13.90200	0
25/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.92782			0.84182	0
25/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.07982			0.07982	8,000
25/09/2015	\$ / R On 24 November 2015			Any day expiry	13.99760			13.91150	0
25/09/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.41676			0.35674	5,000
25/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.57126			0.49934	9,000
25/09/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.40916			0.43524	0
25/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.25366			0.26784	0
25/09/2015	\$ / R On 25 November 2015			Any day expiry	13.99990			13.91380	250
25/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.79984			0.71908	201
25/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03515			0.02592	300
25/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.54907			0.47829	201
25/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.59373			0.52063	15,000
25/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.73073			0.65204	5,000
25/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.86761			0.78324	5,000
25/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.85982			0.77593	11,500
25/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.03838			0.95088	5,000
25/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.39481			1.30673	0
25/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.20083			3.11443	0
25/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.19446			1.10638	0
25/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.12410			1.03620	0
25/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.48713			0.42006	250
25/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.85160			2.76511	0
25/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.48525			3.56212	0
25/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.10992			0.11213	15,000
25/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.12994			0.13528	201
25/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.16083			0.16824	0
25/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.24383			0.25683	0
25/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00093			0.00063	300
25/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.27917			0.29449	0
25/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.06848			0.06708	5,000
25/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.02491			0.02293	5,000
25/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.04456			0.04258	15,000

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25/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.10771			0.10944	0
25/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00170			0.00131	250
25/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.33723			0.35626	0
25/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.05420			0.05240	201
25/09/2015	\$ / R On 08 December 2015			Any day expiry	14.03160			13.94540	276
25/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.71410			1.62423	0
25/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.02250			0.01883	0
25/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.03900			13.95280	698,701
25/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.83905			4.75285	0
25/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.04183			2.95503	1,177
25/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.44641			2.35882	0
25/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.95586			1.86682	0
25/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.87820			1.78885	0
25/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.29663			1.20845	17,883
25/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.82273			0.74339	1,300
25/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.90734			0.82326	150
25/09/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.83600			0.75629	12,000
25/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.68696			0.61229	0
25/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.70436			0.62900	12,000
25/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08026			0.06329	0
25/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.17516			0.14396	2,000
25/09/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.27671			0.23289	4,500
25/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.53161			0.46462	0
25/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.89759			1.80832	0
25/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.57116			1.48032	500
25/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.90729			1.81806	1,650
25/09/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.32290			1.23467	0
25/09/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.99081			0.90444	0
25/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.24469			1.15663	0
25/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.08600			0.99874	0
25/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.29850			2.21056	0
25/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.10220			2.01368	0
25/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.95240			0.86650	0
25/09/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.96002			0.87402	0
25/09/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.74634			0.66943	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.66990			0.59594	0
25/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.67554			0.60135	0
25/09/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.57471			0.50530	1,260
25/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.36290			0.31037	580
25/09/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.25330			1.16521	0
25/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.49571			0.43190	51,500
25/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.88904			4.80284	0
25/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.78906			4.70286	0
25/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.15116			2.06280	0
25/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.85884			1.76940	1,000
25/09/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.38493			1.29664	0
25/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.96767			0.88157	677
25/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.63143			0.55918	500
25/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.66429			0.59057	2,000
25/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.24763			0.20727	8,200
25/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00669			0.00395	0
25/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.43653			2.34892	0
25/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.01429			1.92547	0
25/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.33170			1.24346	0
25/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.50496			1.41436	10,000
25/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.47672			1.38692	30,000
25/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.12686			1.03932	1,197
25/09/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.84943			0.76936	0
25/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.53625			0.46899	100
25/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.49137			0.42804	0
25/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.38470			0.33026	10,000
25/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.35397			0.30224	2,000
25/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.39118			0.33618	12,000
25/09/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.26576			0.22333	200
25/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.32585			0.27679	55,000
25/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.22396			0.18642	8,210
25/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.64431			2.55708	1,197
25/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.05332			1.96464	0
25/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.51440			1.42355	0
25/09/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.88523			0.80275	5,000

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25/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.79664			0.71808	39,222
25/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.84282			2.75585	39,222
25/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.04584			0.95890	13,241
25/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.92973			0.84415	201
25/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.75868			0.68134	14,950
25/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.40449			0.34838	250
25/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.12363			0.09961	53,000
25/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.09162			3.00487	4,331
25/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.24931			2.16124	0
25/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.69852			0.62339	1,300
25/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.68123			0.60680	0
25/09/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.65318			0.57995	0
25/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.44730			0.38784	0
25/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.41827			0.36105	1,000
25/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.21889			0.18197	111,100
25/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.49554			1.40520	150
25/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.21053			1.12258	10,000
25/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.09700			0.09594	20,000
25/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.18373			0.19059	4,000
25/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.14834			0.15046	0
25/09/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.17700			0.18349	0
25/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.26796			0.27949	4,000
25/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.25536			0.26620	0
25/09/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.05390			0.05187	12,000
25/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.05763			0.05565	50,000
25/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.06569			0.06383	0
25/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.54126			2.61049	0
25/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01686			0.01402	0
25/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01829			0.01526	0
25/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00283			0.00223	0
25/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00741			0.00602	800
25/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00005			0.00005	0
25/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.64570			0.67746	0
25/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.04863			1.09447	0
25/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.73769			6.82115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.31243			0.32638	500
25/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.40725			0.42619	100
25/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.46237			0.48524	50,000
25/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01529			0.01267	0
25/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01920			0.01605	150
25/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.03772			0.03412	0
25/09/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.04593			0.04384	5,000
25/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00004			0.00004	0
25/09/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.28090			0.29314	15,000
25/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.27654			0.28855	10,000
25/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.28529			0.29777	0
25/09/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.36571			0.38250	0
25/09/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.13102			0.13122	30,000
25/09/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.22734			0.23663	0
25/09/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.06430			0.06241	8,000
25/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00950			0.00776	20,000
25/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01320			0.01088	0
25/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.45671			0.47910	0
25/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.69390			0.72757	0
25/09/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.93771			0.98009	0
25/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.43616			1.49116	0
25/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.60549			0.63558	0
25/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.41261			0.43182	0
25/09/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.12181			0.12164	3,000
25/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.13340			0.13370	20,000
25/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.10684			0.10610	0
25/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.14073			0.14135	2,300
25/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.03216			0.02752	0
25/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.19764			0.20528	0
25/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.21968			0.22854	200
25/09/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.15623			0.15995	0
25/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01859			0.01552	0
25/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00382			0.00305	0
25/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.71497			0.74944	0
25/09/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.97676			1.02053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.08786			0.08652	1,000
25/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.78685			0.82399	201
25/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.63218			0.66338	0
25/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01432			0.01184	121,600
25/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.03540			0.03075	2,000
25/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00531			0.00428	0
25/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.15496			1.20362	0
25/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.12867			0.12877	60
25/09/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.17043			0.17656	1,260
25/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.03654			0.03240	0
25/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.01984			0.01660	0
25/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.05270			0.05066	402
25/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.03596			0.03156	0
25/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00006			0.00006	0
25/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00753			0.00612	580
25/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00262			0.00207	8,917
25/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01216			0.01000	8,210
25/09/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.29418			0.30715	10,000
25/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.88463			1.94681	0
25/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.07153			0.06978	100
25/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.25952			0.27059	0
25/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.27223			0.28400	250
25/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.52830			0.55504	500
25/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.57927			0.60825	0
25/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.17989			1.22917	0
25/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01031			0.00844	1,100
25/09/2015	\$ / R On 21 December 2015			Any day expiry	14.06370			13.97730	250
25/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.47806			0.41756	250
25/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.26617			3.17969	0
25/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.92762			2.84126	0
25/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07451			0.06027	300
25/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.91767			2.83132	0
25/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.56436			0.59026	0
25/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00247			0.00239	300
25/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.88081			3.95297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00397			0.00402	250
25/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00392			0.00396	0
25/09/2015	\$ / R On 13 January 2016			Any day expiry	14.12090			14.03420	2,150
25/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.30271			1.21258	0
25/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.11181			0.10838	0
25/09/2015	\$ / R On 27 January 2016			Any day expiry	14.15590			14.06890	0
25/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.31806			1.22680	4,600
25/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.50653			0.44543	250
25/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.21020			1.11960	3,600
25/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.37765			2.28592	0
25/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.83063			0.85653	0
25/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02175			0.01702	250
25/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.16430			0.16070	0
25/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.13216			0.12790	0
25/09/2015	\$ / R On 12 February 2016			Any day expiry	14.19590			14.10860	0
25/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.34315			0.29584	1,000
25/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.61629			2.52377	0
25/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02039			0.01517	1,000
25/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.54725			1.58724	0
25/09/2015	\$ / R On 19 February 2016			Any day expiry	14.21340			14.12590	0
25/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.79694			0.72020	3,600
25/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.51354			0.52430	0
25/09/2015	\$ / R On 25 February 2016			Any day expiry	14.22840			14.14080	0
25/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.46072			2.36614	0
25/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.49991			0.43990	250
25/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.11151			1.13910	0
25/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.03232			0.02534	250
25/09/2015	\$ / R On 11 March 2016			Any day expiry	14.26590			14.17800	272
25/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.83187			1.73286	0
25/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.09597			0.08486	0
25/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.27340			14.18540	61,162
25/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.48366			2.38737	0
25/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.27706			2.17960	0
25/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.06864			0.98195	12,000
25/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.72193			0.64863	43,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.62715			0.55915	1,204
25/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.75092			2.65616	0
25/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.22133			2.12358	0
25/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.37055			2.27362	0
25/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.53938			0.47716	0
25/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.70289			2.60786	0
25/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.40815			2.31143	0
25/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.50722			0.44725	250
25/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.51208			2.41596	0
25/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.25905			1.16529	0
25/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.75957			0.68464	10,000
25/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.45415			0.39818	38,000
25/09/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.24765			0.21010	35,000
25/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.26775			2.17025	0
25/09/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.65589			0.58619	2,000
25/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.02478			0.93932	0
25/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.27168			0.23156	1,000
25/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.28638			2.18897	0
25/09/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.37311			1.27774	0
25/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.60589			1.50637	31,070
25/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.87206			0.79198	788
25/09/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.30108			1.20666	1,000
25/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.57978			0.51479	31,070
25/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.32371			2.22651	0
25/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.65717			1.55761	0
25/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.48563			1.38925	0
25/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.36838			0.31905	1,000
25/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.08776			0.06626	1,500
25/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.31161			0.26748	0
25/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.82269			1.72332	12,000
25/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.08332			1.98489	0
25/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.23896			3.14659	0
25/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.95749			0.87417	10,000
25/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.75853			0.77323	0
25/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.16598			1.19176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.94375			0.96375	0
25/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.34524			0.34655	0
25/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.05366			0.04420	0
25/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.02752			0.02076	42,370
25/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.49828			2.54616	0
25/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.05435			0.04485	0
25/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.04026			0.03197	1,204
25/09/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.72425			2.77470	0
25/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.04475			0.03603	788
25/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.26382			1.29185	0
25/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.02949			0.02246	30,000
25/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.04436			6.11086	0
25/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.04715			0.03822	1,000
25/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.18821			2.23208	0
25/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.84498			1.88365	0
25/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.05793			0.04818	786
25/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.12377			0.11221	10,000
25/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.16223			0.15385	38,000
25/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.05298			0.04357	0
25/09/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.19971			0.19234	35,000
25/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.13249			0.12097	0
25/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.53866			0.54658	0
25/09/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.22768			0.22126	0
25/09/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.88249			0.90079	0
25/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.05638			1.07939	0
25/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.69617			0.70924	0
25/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.45075			1.48278	0
25/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.24565			0.23989	10,000
25/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.38138			0.38392	250
25/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.03868			0.03056	1,000
25/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01556			0.01119	1,500
25/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.44409			0.44877	0
25/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.06992			0.05949	10,000
25/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.05031			0.04111	30,000
25/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.09929			0.08792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R On 16 March 2016			Any day expiry	14.27840			14.19040	0
25/09/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.21275			1.11845	0
25/09/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.62174			0.55415	17,991
25/09/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.97334			0.99375	0
25/09/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.27435			0.26805	17,991
25/09/2015	\$ / R On 23 March 2016			Any day expiry	14.29590			14.20780	0
25/09/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.54768			0.48503	19,744
25/09/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.03145			0.94643	0
25/09/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.22178			1.24723	0
25/09/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.40555			0.40863	19,744
25/09/2015	\$ / R On 29 March 2016			Any day expiry	14.31090			14.22260	0
25/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.55449			2.45711	0
25/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.49948			0.44013	250
25/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.43858			1.46753	0
25/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.04359			0.03451	250
25/09/2015	\$ / R On 26 April 2016			Any day expiry	14.38380			14.29440	0
25/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.63575			2.53515	0
25/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.49347			0.43356	250
25/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.05195			0.04075	250
25/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.76967			1.79916	0
25/09/2015	\$ / R On 27 May 2016			Any day expiry	14.46450			14.37390	0
25/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.72481			2.62103	0
25/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.48869			0.42727	250
25/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.15419			2.18337	0
25/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.06031			0.04713	250
25/09/2015	\$ / R On 06 June 2016			Any day expiry	14.49060			14.39960	0
25/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.64315			0.57160	1,000
25/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.38879			2.28139	0
25/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.60255			1.62200	0
25/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.09819			0.08179	1,000
25/09/2015	\$ / R On 09 June 2016			Any day expiry	14.49840			14.40730	264
25/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.51209			1.40922	0
25/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.51863			1.41569	0
25/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.50557			1.40277	0
25/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.31717			0.30547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.31023			0.29839	0
25/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.31369			0.30192	0
25/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.50880			14.41750	27,726
25/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.42952			0.37204	2,310
25/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.79684			0.71711	330
25/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.59035			1.48647	0
25/09/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.39796			1.29643	0
25/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.44504			2.33712	0
25/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.41510			0.35882	700
25/09/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.40035			0.34533	545
25/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.52393			1.42067	0
25/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.51742			1.41423	0
25/09/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.37984			1.27864	0
25/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.73365			1.62537	0
25/09/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.34679			0.30228	6,600
25/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.53047			1.42714	0
25/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.51182			0.44805	750
25/09/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.46647			0.40605	36,230
25/09/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.80552			1.69374	0
25/09/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.38916			0.37893	545
25/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.21804			1.22961	0
25/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.73072			2.76454	0
25/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.22485			0.20787	750
25/09/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.40104			0.39114	36,230
25/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.83630			2.87132	0
25/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.31862			0.30673	0
25/09/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.95155			2.98783	0
25/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.31513			0.30317	0
25/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.09624			0.07962	330
25/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.28155			0.26897	700
25/09/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.48767			2.51855	0
25/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.31167			0.29964	0
25/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.23302			2.26055	0
25/09/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.20672			0.18624	6,600
25/09/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.00799			4.05478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R On 28 June 2016			Any day expiry	14.54780			14.45600	0
25/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.81491			2.70875	0
25/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.48751			0.42548	250
25/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.06711			0.05275	250
25/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.55971			2.58948	0
25/09/2015	\$ / R On 27 July 2016			Any day expiry	14.62590			14.53230	0
25/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.48848			0.42666	250
25/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.89944			2.78945	0
25/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.07354			0.05715	250
25/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.99258			3.02436	0
25/09/2015	\$ / R On 11 August 2016			Any day expiry	14.66630			14.57170	0
25/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.80918			0.72904	2,000
25/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.16252			2.04500	0
25/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.66288			1.67734	0
25/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.19622			0.17330	2,000
25/09/2015	\$ / R On 26 August 2016			Any day expiry	14.70670			14.61120	0
25/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.98595			2.87245	0
25/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.49336			0.44093	250
25/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.48666			3.52973	0
25/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.07925			0.06125	250
25/09/2015	\$ / R On 06 September 2016			Any day expiry	14.73640			14.64010	0
25/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.66116			1.55357	0
25/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.54776			1.44275	0
25/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.50974			0.45249	10,000
25/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.51186			0.45446	10,000
25/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.51136			0.50265	0
25/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.42476			0.41347	10,000
25/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.51546			3.55436	0
25/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.57334			3.61239	0
25/09/2015	\$ / R On 08 September 2016			Any day expiry	14.74180			14.64540	0
25/09/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.56399			0.49645	50,000
25/09/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.51082			1.40681	0
25/09/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.54902			0.54141	50,000
25/09/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.12219			3.15105	0
25/09/2015	\$ / R On 15 September 2016			Any day expiry	14.76060			14.66380	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.81769			1.70620	0
25/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.81048			1.69995	0
25/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.80416			1.69373	0
25/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.34709			0.33240	0
25/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.34988			0.33615	0
25/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.35356			0.33993	0
25/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.77140			14.67430	2,125
25/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.82923			1.71743	0
25/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.81570			1.70496	0
25/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.82202			1.71119	0
25/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.54113			0.48191	10,000
25/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.35430			0.34066	0
25/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.34783			0.33313	0
25/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.46973			3.50761	0
25/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.35062			0.33689	0
25/09/2015	\$ / R On 28 September 2016			Any day expiry	14.79560			14.69800	0
25/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.08012			2.96268	0
25/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.53939			0.47985	250
25/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.99379			4.03185	0
25/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.08452			0.06468	250
25/09/2015	\$ / R On 26 October 2016			Any day expiry	14.86080			14.76380	0
25/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.57578			0.51159	250
25/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.15303			3.03430	0
25/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.48498			4.51779	0
25/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.09223			0.07050	250
25/09/2015	\$ / R On 28 November 2016			Any day expiry	14.93720			14.84130	0
25/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.23793			3.11934	0
25/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.61218			0.53242	250
25/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.07498			5.09112	0
25/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.10073			0.07804	250
25/09/2015	\$ / R On 14 December 2016			Any day expiry	14.97430			14.87890	251
25/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.57025			2.44885	0
25/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.55457			2.43311	0
25/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.56241			2.44097	0
25/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.23595			0.20995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.23811			0.21207	0
25/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.24027			0.21421	0
25/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
25/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.57321			0.57504	0
25/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.57569			0.57753	0
25/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.57074			0.57258	0
25/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.25601			1.25784	0
25/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.26354			1.26538	0
25/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.24849			1.25033	0
25/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.98580			14.89070	0
25/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.08959			1.97575	0
25/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.08334			1.96956	0
25/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.09662			1.98197	0
25/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.57492			0.48622	250
25/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.29047			3.17641	0
25/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.40379			0.38505	0
25/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.40754			0.38886	0
25/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.39912			5.40552	0
25/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.10467			0.08571	250
25/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.40082			0.38127	0
25/09/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.18030			15.08800	0
25/09/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.44115			1.32543	0
25/09/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.43791			1.32223	0
25/09/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.43467			1.31905	0
25/09/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.60761			1.58423	0
25/09/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.61437			1.59105	0
25/09/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.60085			1.57743	0
25/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.03900			13.95280	727
25/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.21002			2.12183	0
25/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.20020			2.11199	0
25/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.19038			2.10214	0
25/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01120			0.00919	0
25/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01138			0.00934	0
25/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.01102			0.00903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.27340			14.18540	206
25/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.96540			1.86647	0
25/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.95640			1.85743	0
25/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.94741			1.84841	0
25/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.08300			0.07203	0
25/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.08401			0.07301	0
25/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.08200			0.07107	0
25/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.50880			14.41750	114
25/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.42859			1.32658	0
25/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.42242			1.32050	0
25/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.43479			1.33268	0
25/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.36979			0.35908	0
25/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.37362			0.36300	0
25/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.36599			0.35518	0
25/09/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.77140			14.67430	0
25/09/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.06471			0.97417	0
25/09/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.06788			0.97723	0
25/09/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.06156			0.97112	0
25/09/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.29331			1.29987	0
25/09/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.28648			1.29293	0
25/09/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.30016			1.30682	0
25/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.30660			21.25690	30,967
25/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.94599			0.91234	18,900
25/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.59372			0.57019	500
25/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.16589			3.11754	0
25/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.97530			1.93136	700
25/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.84197			2.79435	0
25/09/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.71936			0.69028	0
25/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.45184			3.40303	0
25/09/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.29751			1.25815	0
25/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.82240			2.77484	0
25/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.48469			0.46550	10,000
25/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.83218			2.78459	0
25/09/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.92293			0.88970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.47197			1.43091	500
25/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.22664			1.18853	8,250
25/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.37952			1.33903	0
25/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.95768			0.92381	0
25/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01524			0.01613	830
25/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02537			0.02745	0
25/09/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.42633			0.44280	4,500
25/09/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.61276			0.63338	3,000
25/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.06870			0.07446	0
25/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.99809			1.02860	0
25/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.40939			0.42544	0
25/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.78712			0.81329	0
25/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01929			0.02064	0
25/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.19292			0.20213	12,000
25/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.40108			0.41691	6,000
25/09/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.22091			0.23125	20,000
25/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02558			0.02769	0
25/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02580			0.02794	0
25/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.16537			0.17401	0
25/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.25004			0.26163	0
25/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.65600			21.60400	3,283
25/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.60945			2.55612	0
25/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.59180			2.53848	0
25/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.60062			2.54730	0
25/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.14345			0.14212	0
25/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.14462			0.14330	0
25/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.14580			0.14448	0
25/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.00810			21.95210	0
25/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.03603			1.97854	0
25/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.02940			1.97192	0
25/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.04267			1.98517	0
25/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.52793			0.52644	0
25/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.53130			0.52982	0
25/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.52457			0.52307	0
25/09/2015	£ / R On 08 September 2016			Any day expiry	22.29560			22.29560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.59302			1.59751	0
25/09/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.79447			0.79928	12,264
25/09/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.02415			2.02799	0
25/09/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.59656			1.60105	0
25/09/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.58948			1.59398	0
25/09/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.92855			0.93239	12,264
25/09/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.55742			1.56191	0
25/09/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.55096			1.55545	0
25/09/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.34887			4.35368	0
25/09/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.56388			1.56838	0
25/09/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.40410			22.33910	0
25/09/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.34250			1.29357	0
25/09/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.34549			1.29649	0
25/09/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.34849			1.29942	0
25/09/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.94139			1.95739	0
25/09/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.93439			1.95032	0
25/09/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.94840			1.96447	0
25/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11634			0.11601	8,183
25/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01643			0.01629	0
25/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00770			0.00819	0
25/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02637			0.02606	0
25/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00009			0.00028	0
25/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00136			0.00218	0
25/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00003			0.00005	0
25/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11858			0.11823	106
25/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01900			0.01878	0
25/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01085			0.01090	0
25/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00585			0.00603	0
25/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00226			0.00268	0
25/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00726			0.00781	0
25/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00042			0.00056	0
25/09/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12083			0.12045	0
25/09/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00843			0.00832	0
25/09/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01358			0.01337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00540			0.00528	0
25/09/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01457			0.01483	0
25/09/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00761			0.00786	0
25/09/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00275			0.00292	0
25/09/2015	€ / R On 26 October 2015			Any day expiry	15.56690			15.44550	0
25/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.25073			1.13248	0
25/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.72263			0.61869	1,000
25/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.23160			1.11351	0
25/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.24116			1.12299	0
25/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.01426			0.01749	0
25/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.07573			0.09319	1,000
25/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.01470			0.01801	0
25/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.01383			0.01698	0
25/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.70390			15.58070	79,517
25/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.75438			4.63116	0
25/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.46418			1.34261	0
25/09/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.48446			0.40731	6,000
25/09/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.87897			0.77289	0
25/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.89894			0.79197	0
25/09/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.71137			1.58593	0
25/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.66279			2.53868	0
25/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.90566			0.79840	0
25/09/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.88279			1.75756	0
25/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.26941			0.21906	6,877
25/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.91242			0.80488	0
25/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.83496			1.70967	0
25/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.72453			0.62654	0
25/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.19852			0.21418	0
25/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.20504			0.22127	0
25/09/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.03747			0.03523	12,000
25/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.20176			0.21770	0
25/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.31063			0.33584	0
25/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00048			0.00046	0
25/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00889			0.00798	6,877

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.21507			0.23219	50,000
25/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.06028			0.06191	100
25/09/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.56056			0.60661	0
25/09/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.02889			0.02686	12,000
25/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.03106			0.02897	6,076
25/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.06551			1.13836	0
25/09/2015	€ / R On 25 January 2016			Any day expiry	15.84450			15.72070	0
25/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.38408			1.25878	0
25/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.37628			1.25104	0
25/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.39191			1.26654	0
25/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.21029			1.08694	1,000
25/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.15985			1.03825	1,000
25/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.15958			0.15808	0
25/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.16178			0.16034	0
25/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.15741			0.15584	0
25/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.23535			0.23755	0
25/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.21579			0.21624	0
25/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.99840			15.87250	28,132
25/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.67864			0.58483	36,640
25/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.37146			1.23898	24,000
25/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.09707			1.95918	0
25/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.23204			2.09493	0
25/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.80558			0.70203	26,000
25/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.08815			1.95021	0
25/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.10600			1.96816	0
25/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.83746			2.70413	0
25/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.73006			0.63211	24,000
25/09/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.07570			0.95819	0
25/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.26847			1.13698	0
25/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.07034			1.93231	0
25/09/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.59187			1.45844	0
25/09/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.32967			1.19753	0
25/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.98082			2.84832	0
25/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.09975			0.08771	0
25/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.75718			0.77953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.98024			1.01233	0
25/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.27306			0.26648	0
25/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.09867			0.08668	0
25/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.09760			0.08566	0
25/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.10194			0.08981	12,000
25/09/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.19347			0.18594	15,000
25/09/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.29127			0.28503	15,000
25/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03906			0.03163	18,000
25/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.08364			0.07243	12,000
25/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03242			0.02582	18,000
25/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.32007			0.31448	0
25/09/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.44730			0.45569	25,000
25/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.88166			0.90961	0
25/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.29880			16.16840	250
25/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.26851			2.12248	0
25/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.49539			1.35580	0
25/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.50153			1.36187	0
25/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.48927			1.34974	0
25/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.13523			1.01398	6,000
25/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.44659			0.43740	0
25/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.45047			0.44134	0
25/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.79643			0.80558	0
25/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.16971			0.15408	6,000
25/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.44273			0.43347	0
25/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.64100			16.50310	0
25/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.04678			1.89834	0
25/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.06157			1.91152	0
25/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.05417			1.90493	0
25/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.36317			0.35183	0
25/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.36578			0.35524	0
25/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.36057			0.34842	0
25/09/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.91070			16.77570	0
25/09/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.39593			1.26570	0
25/09/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.39934			1.26897	0
25/09/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.40278			1.27225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.48864			1.49327	0
25/09/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.49523			1.50000	0
25/09/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.48208			1.48655	0
25/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.81390			9.78140	9,812
25/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.56512			0.53451	0
25/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.11368			0.10313	201
25/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.56399			2.53146	0
25/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.51400			2.48147	0
25/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.46403			2.43149	0
25/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.34762			0.32376	201
25/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.13372			0.14236	0
25/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.05122			0.05311	201
25/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.49978			0.52173	0
25/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00009			0.00006	0
25/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00010			0.00007	0
25/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00013			0.00009	0
25/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.93210			9.89860	4,247
25/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.61441			0.58124	0
25/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.60814			0.57507	0
25/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.62074			0.58746	0
25/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.17864			0.17886	0
25/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.18231			0.18264	0
25/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.18604			0.18647	0
25/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.05560			10.02020	0
25/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.49442			0.46463	0
25/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.49822			0.46836	0
25/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.50206			0.47211	0
25/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.53262			0.53816	0
25/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.52646			0.53191	0
25/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.53882			0.54443	0
25/09/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.19880			10.15980	0
25/09/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.63461			0.59937	0
25/09/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.62692			0.59180	0
25/09/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.63074			0.59557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.62581			0.62957	0
25/09/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.63812			0.64200	0
25/09/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.63194			0.63577	0
25/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.52390			10.49530	0
25/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.32571			0.30008	0
25/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.33034			0.30456	0
25/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.32145			0.29595	0
25/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.30181			0.30478	0
25/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.30755			0.31065	0
25/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.29644			0.29926	0
25/09/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.69570			10.66650	0
25/09/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.43965			0.41026	0
25/09/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.44328			0.41382	0
25/09/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.43605			0.40674	0
25/09/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.53758			0.53732	0
25/09/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.55035			0.55024	0
25/09/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.54395			0.54376	0
25/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.40660			14.28290	7,349
25/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.70253			0.60181	0
25/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.69665			0.59638	0
25/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.69082			0.59099	0
25/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.29005			0.31348	0
25/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.28593			0.30891	0
25/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.29422			0.31809	0
25/09/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.70630			14.57840	1,625
25/09/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.64834			0.55404	0
25/09/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.64183			0.54824	0
25/09/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.64507			0.55113	0
25/09/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.93877			0.97273	0
25/09/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.94553			0.97984	0
25/09/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.93204			0.96564	0
25/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.17510			2.14890	25,110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.19852			0.17342	0
25/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.18144			0.15694	0
25/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.18985			0.16510	0
25/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01475			0.01620	0
25/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01342			0.01452	0
25/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01634			0.01804	0
25/09/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.19340			2.16710	0
25/09/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.10883			0.09143	0
25/09/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.10428			0.08750	0
25/09/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.10010			0.08372	0
25/09/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.11088			0.12040	0
25/09/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.11670			0.12662	0
25/09/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.10543			0.11433	0
25/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.10790			2.09010	0
25/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.13904			0.12381	0
25/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.14555			0.13006	0
25/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.15246			0.13674	0
25/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03765			0.03996	0
25/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04114			0.04371	0
25/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03456			0.03664	0
25/09/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.14870			2.13050	0
25/09/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.11860			0.10384	0
25/09/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.11039			0.09615	0
25/09/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.11440			0.09990	0
25/09/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.10990			0.11334	0
25/09/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.12169			0.12565	0
25/09/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.11570			0.11940	0
25/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13150			0.13030	1,960
25/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13100			0.13010	0
25/09/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13030			0.12880	0
25/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06800			0.06750	28,268
25/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06460			0.06420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06170			0.06130	0
25/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.88180			8.69870	0
25/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.12771			0.07729	0
25/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.12510			0.07562	0
25/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.13037			0.07899	0
25/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.34591			0.47859	0
25/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.35330			0.48692	0
25/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.33857			0.47029	0
25/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.97440			8.78790	0
25/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.29499			0.21948	0
25/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.28842			0.21438	0
25/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.29169			0.21691	0
25/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.46059			0.57158	0
25/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.46729			0.57901	0
25/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.47402			0.58648	0
25/09/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.07130			8.88450	0
25/09/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.49840			0.39744	0
25/09/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.48968			0.39037	0
25/09/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.49402			0.39389	0
25/09/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.42272			0.50939	0
25/09/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.41710			0.50294	0
25/09/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.42838			0.51587	0
25/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11860			1.11670	120
25/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12090			1.11890	0
25/09/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12340			1.12140	0
25/09/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,616.90000			24,426.77000	0
25/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.83660			9.75500	0
25/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.48805			0.93738	0
25/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.51728			0.97139	0
25/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.51225			0.95439	0
25/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	1.02565			0.54939	0
25/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	1.01145			0.54238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	1.02068			0.55639	0
25/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.51190			4.49680	0
25/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.13900			0.12641	0
25/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.14364			0.13087	0
25/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.14887			0.13591	0
25/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.13174			0.13407	0
25/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.13710			0.13961	0
25/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.12697			0.12911	0
25/09/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.46120			4.44600	0
25/09/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.19647			0.18120	0
25/09/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.20065			0.18526	0
25/09/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.20491			0.18939	0
25/09/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.23370			0.23339	0
25/09/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.24527			0.24520	0
25/09/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.23945			0.23926	0
25/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.26170			1.29260	7,688
25/09/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.23860			1.26730	0
Future Open Interest									1,049,127.00
Option Open Interest									2,407,611.00
Grand Total									3,456,738.00