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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/09/2015 TO: 18/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R On 23 September 2015			Any day expiry	13.26860			13.37560	0
18/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.00225			0.01568	3,600
18/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.66365			0.57008	3,600
18/09/2015	\$ / R On 25 September 2015			Any day expiry	13.27230			13.37940	0
18/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.22928			0.33244	2,500
18/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.04698			0.04304	0
18/09/2015	\$ / R On 28 September 2015			Any day expiry	13.27800			13.38510	1,700
18/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.87802			1.98518	0
18/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.01021			0.02895	1,000
18/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00008			0.00016	300
18/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.12801			2.23513	0
18/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.47800			2.58511	0
18/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.13969			0.22923	250
18/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00001			0.00003	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.73221			0.64385	0
18/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.52208			3.41506	0
18/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00002			0.00008	1,000
18/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.13169			0.11413	0
18/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00000			0.00001	300
18/09/2015	\$ / R On 30 September 2015			Any day expiry	13.28180			13.38940	400
18/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.49623			0.60461	0
18/09/2015	\$ / R On 30 September 2015	13.59	C	Any day expiry	0.05990			0.11295	0
18/09/2015	\$ / R On 30 September 2015	13.64	C	Any day expiry	0.05114			0.09938	6,110
18/09/2015	\$ / R On 30 September 2015	13.59	P	Any day expiry	0.36810			0.31355	6,110
18/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.01443			0.01521	0
18/09/2015	\$ / R On 30 September 2015	13.64	P	Any day expiry	0.40934			0.34998	0
18/09/2015	\$ / R On 02 October 2015			Any day expiry	13.28660			13.39420	8,000
18/09/2015	\$ / R On 02 October 2015	13.26	C	Any day expiry	0.18200			0.00000	3,000
18/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.10321			0.16762	201
18/09/2015	\$ / R On 02 October 2015	13.39	C	Any day expiry	0.12843			0.20081	10,000
18/09/2015	\$ / R On 02 October 2015	13.26	P	Any day expiry	0.15540			0.00000	0
18/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.28661			0.24342	201
18/09/2015	\$ / R On 02 October 2015	13.39	P	Any day expiry	0.23183			0.19661	0
18/09/2015	\$ / R On 06 October 2015			Any day expiry	13.29610			13.40390	0
18/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.20900			0.29451	0
18/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.16290			0.14061	0
18/09/2015	\$ / R On 09 October 2015			Any day expiry	13.30330			13.41110	0
18/09/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.04474			0.07431	5,000
18/09/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.72144			0.64321	0
18/09/2015	\$ / R On 13 October 2015			Any day expiry	13.31280			13.42070	2,726
18/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.48507			0.58685	0
18/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.05227			0.04615	0
18/09/2015	\$ / R On 14 October 2015			Any day expiry	13.31520			13.42310	1,000
18/09/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.07100			0.10713	0
18/09/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.64580			0.57403	0
18/09/2015	\$ / R On 20 October 2015			Any day expiry	13.32950			13.43760	600
18/09/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.14434			0.19811	0
18/09/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.25304			0.00000	3,000
18/09/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.21953			0.29091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.44484			0.39051	0
18/09/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.28003			0.24331	0
18/09/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.23354			0.00000	0
18/09/2015	\$ / R On 28 October 2015			Any day expiry	13.34790			13.45650	351
18/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.19833			2.30711	0
18/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00033			0.00702	300
18/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.54810			2.65682	0
18/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.20375			0.26378	250
18/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00043			0.00061	250
18/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.63243			3.53052	0
18/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00020			0.00032	300
18/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.41585			0.36728	0
18/09/2015	\$ / R On 05 November 2015			Any day expiry	13.36610			13.47530	0
18/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.50845			0.60067	300
18/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.70908			0.81434	300
18/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.14235			0.12537	0
18/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.06298			0.05904	0
18/09/2015	\$ / R On 10 November 2015			Any day expiry	13.37750			13.48710	0
18/09/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.19195			0.24210	10,000
18/09/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.44680			0.53264	0
18/09/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.52982			0.62196	0
18/09/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.11367			0.14626	20,000
18/09/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.62445			0.56500	0
18/09/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.15232			0.13486	10,000
18/09/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.98617			0.90916	0
18/09/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.20930			0.18555	8,000
18/09/2015	\$ / R On 17 November 2015			Any day expiry	13.39350			13.50360	0
18/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.47165			0.55700	12,500
18/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.22815			0.20340	0
18/09/2015	\$ / R On 18 November 2015			Any day expiry	13.39570			13.50590	0
18/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.46565			0.55010	6,000
18/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.23995			0.21420	0
18/09/2015	\$ / R On 20 November 2015			Any day expiry	13.40030			13.51060	0
18/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.49175			0.57724	0
18/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.23145			0.20664	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R On 24 November 2015			Any day expiry	13.40950			13.52010	0
18/09/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.20409			0.24959	5,000
18/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.28258			0.34054	9,000
18/09/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.78459			0.71949	0
18/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.55308			0.50044	0
18/09/2015	\$ / R On 25 November 2015			Any day expiry	13.41180			13.52240	250
18/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02542			0.03382	300
18/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.41761			0.49351	201
18/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.27281			0.32859	201
18/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.29671			0.35591	15,000
18/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.37432			0.44498	5,000
18/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.46093			0.54089	5,000
18/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.45594			0.53545	11,500
18/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.57660			0.66555	5,000
18/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.85898			0.96391	0
18/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.61330			2.72413	0
18/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.69253			0.78827	0
18/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.63908			0.73192	0
18/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.24076			0.29164	250
18/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.26461			2.37563	0
18/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.06362			3.96142	0
18/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.29414			0.26305	15,000
18/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.33581			0.30111	201
18/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.39252			0.35258	0
18/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.53491			0.48351	0
18/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00150			0.00173	300
18/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.59101			0.53619	0
18/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.19480			0.17315	5,000
18/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.07718			0.07151	5,000
18/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.13073			0.11587	15,000
18/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.28913			0.25849	0
18/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.67896			0.61924	0
18/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.15728			0.13953	201
18/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00281			0.00323	250
18/09/2015	\$ / R On 08 December 2015			Any day expiry	13.44230			13.55300	276

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.15112			1.25726	0
18/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.04882			0.04426	0
18/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.44930			13.56010	697,584
18/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.24946			4.36025	0
18/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.45350			2.56461	1,177
18/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.86118			1.97242	0
18/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.37757			1.48840	0
18/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.30435			1.41241	0
18/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.79003			0.88633	17,883
18/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.51000			0.58556	150
18/09/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.46383			0.53517	12,000
18/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.45507			0.52556	1,300
18/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.38198			0.44259	12,000
18/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05458			0.06342	0
18/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.37176			0.43118	0
18/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.33167			1.44084	1,650
18/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.32254			1.43136	0
18/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.28449			0.33293	0
18/09/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.15076			0.17849	4,000
18/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.09800			0.11694	3,000
18/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.02535			1.12841	500
18/09/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.81221			0.90931	0
18/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.74954			0.84172	0
18/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.63176			0.71678	0
18/09/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.56545			0.64561	0
18/09/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.75617			0.84871	0
18/09/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.54470			0.62320	0
18/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.53962			0.61770	0
18/09/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.40704			0.47108	5,500
18/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.36510			0.42375	0
18/09/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.36182			0.42008	0
18/09/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.30800			0.35956	1,260
18/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.26530			0.31109	51,500
18/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.71471			1.82592	0
18/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.52109			1.63216	0

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18/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.19478			0.22965	580
18/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.35857			0.41644	2,000
18/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.33975			0.39533	500
18/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.13587			0.16121	8,200
18/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00241			0.00351	0
18/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.29944			4.41023	0
18/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.19950			4.31028	0
18/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.56928			1.68040	0
18/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.28623			1.39350	1,000
18/09/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.86519			0.96405	0
18/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.54983			0.62874	677
18/09/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.47275			0.54494	0
18/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.28700			0.33577	100
18/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.26301			0.30847	0
18/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.20614			0.24277	10,000
18/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.85139			1.96262	0
18/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.43477			1.54572	0
18/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.96789			1.06962	10,000
18/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.94371			1.04482	30,000
18/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.81968			0.91704	0
18/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.66122			0.74820	1,197
18/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.17569			0.20754	55,000
18/09/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.14525			0.17205	200
18/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.12344			0.14687	8,210
18/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.20953			0.24668	12,000
18/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.19015			0.22430	2,000
18/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.05770			2.16892	1,197
18/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.47306			1.58407	0
18/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.97601			1.07793	0
18/09/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.49573			0.57003	5,000
18/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.43800			0.50680	39,222
18/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.60338			0.68640	13,241
18/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.52463			0.60145	201
18/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.41451			0.47979	14,950
18/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.25524			2.36641	39,222

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18/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.21653			0.25477	250
18/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.36841			0.42744	0
18/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.23931			0.28131	0
18/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.22382			0.26328	1,000
18/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.12079			0.14376	111,100
18/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.07151			0.08552	53,000
18/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.50315			2.61425	4,331
18/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.66610			1.77729	0
18/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.95980			1.06132	150
18/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.72343			0.81417	10,000
18/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.37854			0.43875	1,300
18/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.23246			0.20668	20,000
18/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.34070			0.30546	0
18/09/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.39453			0.35507	0
18/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.40577			0.36546	4,000
18/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.52268			0.47249	0
18/09/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.13291			0.11921	12,000
18/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.14073			0.12623	50,000
18/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.16024			0.14162	0
18/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.02827			0.02830	0
18/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.03237			0.03074	0
18/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00420			0.00451	0
18/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.01188			0.01232	800
18/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00016			0.00015	0
18/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.10528			3.00332	0
18/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.54246			0.49108	4,000
18/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	1.05684			0.98267	0
18/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.52657			1.44111	0
18/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.32311			7.21341	0
18/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02547			0.02562	0
18/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.03505			0.03231	150
18/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.09441			0.08472	0
18/09/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.11589			0.10395	5,000
18/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00014			0.00013	0
18/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.61045			0.55523	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.74770			0.68567	100
18/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.82371			0.75837	50,000
18/09/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.47774			0.43098	0
18/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.55580			0.50365	10,000
18/09/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.56252			0.50998	15,000
18/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.56927			0.51634	0
18/09/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.68870			0.62946	0
18/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.81600			0.75099	0
18/09/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.15687			0.13861	8,000
18/09/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.30540			0.27310	30,000
18/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01541			0.01582	20,000
18/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.02179			0.02206	0
18/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.25408			0.22630	0
18/09/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.28615			0.25551	3,000
18/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.31032			0.27760	20,000
18/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.32533			0.29135	2,300
18/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.07605			0.06831	0
18/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.11548			1.03955	0
18/09/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.40146			1.31839	0
18/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.94870			1.85684	0
18/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	1.00723			0.93467	0
18/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.75519			0.69283	0
18/09/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.35643			0.31993	0
18/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.42870			0.38670	0
18/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.46521			0.41969	200
18/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.03324			0.03126	0
18/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00594			0.00631	0
18/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	1.14085			1.06420	0
18/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.22639			1.14744	201
18/09/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.44595			1.36195	0
18/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.02376			0.02397	121,600
18/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.08671			0.07783	2,000
18/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	1.04023			0.96658	0
18/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00840			0.00882	0
18/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.21192			0.18810	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.64414			1.55677	0
18/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.30053			0.26864	60
18/09/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.38345			0.34484	1,260
18/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.08859			0.07952	0
18/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.09050			0.08122	0
18/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.13038			0.11694	402
18/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00020			0.00018	0
18/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00385			0.00415	8,917
18/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.01209			0.01252	580
18/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01998			0.02030	8,210
18/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.03693			0.03340	0
18/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.54911			0.49734	250
18/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.91001			0.84121	500
18/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.97452			0.90318	0
18/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.67149			1.58366	0
18/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.42221			2.32542	0
18/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.52924			0.47865	0
18/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.17413			0.15407	100
18/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01680			0.01719	1,100
18/09/2015	\$ / R On 21 December 2015			Any day expiry	13.47280			13.58360	250
18/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.26490			0.30639	250
18/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.67685			2.78725	0
18/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.33989			2.45008	0
18/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.04786			0.06122	300
18/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.33001			2.44019	0
18/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.94210			0.87279	0
18/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00405			0.00365	300
18/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.44506			4.34762	0
18/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00721			0.00659	250
18/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00709			0.00648	0
18/09/2015	\$ / R On 13 January 2016			Any day expiry	13.52770			13.63940	1,150
18/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.82001			0.90741	0
18/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.22232			0.19801	0
18/09/2015	\$ / R On 27 January 2016			Any day expiry	13.56120			13.67340	0
18/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.84184			0.92700	4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.30556			0.34491	250
18/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.76275			0.84326	3,600
18/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.79552			1.90706	0
18/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.22436			1.15151	0
18/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.03432			0.03366	250
18/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.31155			0.27986	0
18/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.25064			0.22360	0
18/09/2015	\$ / R On 12 February 2016			Any day expiry	13.59950			13.71220	0
18/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.21590			0.24316	1,000
18/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.03032			2.14296	0
18/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.03082			0.03076	1,000
18/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.01640			1.93096	0
18/09/2015	\$ / R On 19 February 2016			Any day expiry	13.61620			13.72920	0
18/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.50052			0.55595	3,600
18/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.81432			0.75675	0
18/09/2015	\$ / R On 25 February 2016			Any day expiry	13.63050			13.74370	0
18/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.87815			1.99084	0
18/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.31720			0.35369	250
18/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.52670			1.44999	0
18/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04765			0.04714	250
18/09/2015	\$ / R On 11 March 2016			Any day expiry	13.66640			13.78010	272
18/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.28583			1.38847	0
18/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.14943			0.13837	0
18/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.67360			13.78740	55,892
18/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.90047			2.01385	0
18/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.69913			1.81166	0
18/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.70244			0.76975	12,000
18/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.40547			0.44863	1,204
18/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.16278			2.27678	0
18/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.46607			0.51469	43,156
18/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.64509			1.75733	0
18/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.79006			1.90302	0
18/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.35058			0.38820	0
18/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.11551			2.22943	0
18/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.82671			1.93982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.33054			0.36632	250
18/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.49056			0.54140	10,000
18/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.82967			0.90518	0
18/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.92828			2.04174	0
18/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.29636			0.32995	38,000
18/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.69010			1.80258	0
18/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.18823			0.20435	1,000
18/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.67148			0.73663	0
18/09/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.42371			0.46864	2,000
18/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.70818			1.82076	0
18/09/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.85915			0.93641	1,000
18/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.09597			1.19396	31,070
18/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.56584			0.62320	788
18/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.37570			0.41589	31,070
18/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.04697			0.05861	1,500
18/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.74446			1.85722	0
18/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.13827			1.23740	0
18/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	0.99459			1.08948	0
18/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.24198			0.26954	1,000
18/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.20762			0.23118	0
18/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.27853			1.38099	12,000
18/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.51188			1.62321	0
18/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.62445			0.68640	10,000
18/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.64309			2.75747	0
18/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.57698			1.50080	0
18/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.10247			1.03729	0
18/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.57884			0.53235	0
18/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.32187			1.25123	0
18/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.07553			0.07426	0
18/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.01463			2.91695	0
18/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.07650			0.07518	0
18/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.05687			0.05645	1,204
18/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03918			0.03938	42,370
18/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.06311			0.06242	788
18/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.68694			1.60892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.60337			6.50121	0
18/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.04191			0.04203	30,000
18/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.06646			0.06562	1,000
18/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.08149			0.07993	786
18/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.20467			0.19000	10,000
18/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.27099			0.25208	38,000
18/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.31838			2.23214	0
18/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.68402			2.59378	0
18/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.45210			1.37849	0
18/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.07458			0.07336	0
18/09/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.38555			0.34901	0
18/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.22237			0.20656	0
18/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.83224			0.77580	0
18/09/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.25011			1.18124	0
18/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.89276			1.81255	0
18/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.62788			0.57923	250
18/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.02696			0.96400	0
18/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.41607			0.37778	10,000
18/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.05468			0.05434	1,000
18/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01949			0.02007	1,500
18/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.71085			0.65900	0
18/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.09828			0.09581	10,000
18/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.07086			0.06982	30,000
18/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.15493			0.14359	0
18/09/2015	\$ / R On 16 March 2016			Any day expiry	13.67840			13.79220	0
18/09/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.79780			0.87191	0
18/09/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.40335			0.44587	17,991
18/09/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.35495			1.28367	0
18/09/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.45940			0.41971	17,991
18/09/2015	\$ / R On 29 March 2016			Any day expiry	13.70990			13.82420	0
18/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.97082			2.08401	0
18/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.33139			0.36688	250
18/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.87149			1.79268	0
18/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.06092			0.05981	250
18/09/2015	\$ / R On 26 April 2016			Any day expiry	13.77870			13.89380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.05052			2.16470	0
18/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.33716			0.37072	250
18/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.07182			0.07090	250
18/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.21846			2.13692	0
18/09/2015	\$ / R On 27 May 2016			Any day expiry	13.85490			13.97090	0
18/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.13795			2.25240	0
18/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.34421			0.37635	250
18/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.61931			2.53545	0
18/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.08305			0.08150	250
18/09/2015	\$ / R On 06 June 2016			Any day expiry	13.87950			13.99580	0
18/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.45200			0.49323	1,000
18/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.81337			1.92567	0
18/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.02250			1.94743	0
18/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.13387			0.12987	1,000
18/09/2015	\$ / R On 09 June 2016			Any day expiry	13.88680			14.00330	264
18/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.06586			1.14598	0
18/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.07063			1.15162	0
18/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.06113			1.14100	0
18/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.48433			0.44770	0
18/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.47383			0.43832	0
18/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.47906			0.44268	0
18/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.89670			14.01320	21,288
18/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.31852			0.34079	2,310
18/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.55893			0.60766	330
18/09/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	0.98715			1.06255	0
18/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.12583			1.21466	0
18/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.86765			1.98029	0
18/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.07696			1.15717	0
18/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.31630			0.33807	700
18/09/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.31425			0.33552	545
18/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.07222			1.15219	0
18/09/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.29421			0.32695	6,600
18/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.24365			1.33686	0
18/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.08172			1.16281	0
18/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.36525			0.39850	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.29994			1.39503	0
18/09/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.59045			0.54935	545
18/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.59223			1.52446	0
18/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.23182			3.13759	0
18/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.34695			0.32366	750
18/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.34960			3.25487	0
18/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.48552			0.44899	0
18/09/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.47755			3.38232	0
18/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.48026			0.44397	0
18/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.13095			0.12709	330
18/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.42913			0.40146	700
18/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.47502			0.43961	0
18/09/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.56751			4.48375	0
18/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.69855			2.61530	0
18/09/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.31324			0.29183	6,600
18/09/2015	\$ / R On 28 June 2016			Any day expiry	13.93400			14.05100	0
18/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.22790			2.34240	0
18/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.35502			0.38669	250
18/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.09390			0.09140	250
18/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.04102			2.95569	0
18/09/2015	\$ / R On 27 July 2016			Any day expiry	14.00730			14.12490	0
18/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.38603			0.41039	250
18/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.31035			2.42510	0
18/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.10305			0.10020	250
18/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.50873			3.41549	0
18/09/2015	\$ / R On 11 August 2016			Any day expiry	14.04530			14.16310	0
18/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.58884			0.63654	2,000
18/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.60839			1.71363	0
18/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.06354			1.99344	0
18/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.26309			0.25053	2,000
18/09/2015	\$ / R On 26 August 2016			Any day expiry	14.08320			14.20130	0
18/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.39464			2.51030	0
18/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.42664			0.44668	250
18/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.04344			3.94538	0
18/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.11144			0.10900	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R On 06 September 2016			Any day expiry	14.11100			14.22940	0
18/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.22389			1.30729	0
18/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.14185			1.21854	0
18/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.44636			0.46226	10,000
18/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.44672			0.46290	10,000
18/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.73085			0.68914	0
18/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.61289			0.57789	10,000
18/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.07572			3.97350	0
18/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.13536			4.03286	0
18/09/2015	\$ / R On 08 September 2016			Any day expiry	14.11610			14.23450	0
18/09/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.45508			0.47367	50,000
18/09/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.11672			1.19180	0
18/09/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.78062			0.73730	50,000
18/09/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.63898			3.53917	0
18/09/2015	\$ / R On 15 September 2016			Any day expiry	14.13380			14.25230	259
18/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.35153			1.44228	0
18/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.34626			1.43682	0
18/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.34101			1.43137	0
18/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.50773			0.47998	0
18/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.51246			0.48452	0
18/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.51721			0.48907	0
18/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.14390			14.26250	1,125
18/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.36223			1.45316	0
18/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.35170			1.44224	0
18/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.35695			1.44769	0
18/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.46291			0.48787	10,000
18/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.51780			0.48974	0
18/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.50833			0.48066	0
18/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.01901			3.92537	0
18/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.51305			0.48519	0
18/09/2015	\$ / R On 28 September 2016			Any day expiry	14.16620			14.28450	0
18/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.48656			2.60028	0
18/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.47579			0.49507	250
18/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.55959			4.46057	0
18/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.12036			0.11578	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R On 26 October 2016			Any day expiry	14.23480			14.35220	0
18/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.47804			0.51751	250
18/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.56166			2.67476	0
18/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.01324			4.93531	0
18/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.12686			0.12256	250
18/09/2015	\$ / R On 28 November 2016			Any day expiry	14.31560			14.43210	0
18/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.64868			2.76152	0
18/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.44239			0.48737	250
18/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.52679			5.45527	0
18/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.13308			0.12942	250
18/09/2015	\$ / R On 14 December 2016			Any day expiry	14.35480			14.47080	251
18/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.01838			2.12791	0
18/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.00359			2.11300	0
18/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.01097			2.12045	0
18/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.30358			0.29711	0
18/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.30617			0.29965	0
18/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.30879			0.30220	0
18/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
18/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.57962			0.58053	0
18/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.58210			0.58301	0
18/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.57716			0.57807	0
18/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.26242			1.26333	0
18/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.26996			1.27087	0
18/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.25490			1.25581	0
18/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.36700			14.48280	0
18/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.61829			1.71299	0
18/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.61295			1.70753	0
18/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.62364			1.71847	0
18/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.40407			0.44863	250
18/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.70677			2.81938	0
18/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.55129			0.53019	0
18/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.55595			0.53473	0
18/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.84707			5.77583	0
18/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.13977			0.13658	250
18/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.54664			0.52567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.57270			14.68600	0
18/09/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.11882			1.19355	0
18/09/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.11626			1.19091	0
18/09/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.11370			1.18826	0
18/09/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.89356			1.85491	0
18/09/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.90100			1.86226	0
18/09/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.88612			1.84755	0
18/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.44930			13.56010	727
18/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.62731			1.73847	0
18/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.61762			1.72878	0
18/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.60794			1.71909	0
18/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01832			0.01868	0
18/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01864			0.01899	0
18/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.01801			0.01837	0
18/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.67360			13.78740	226
18/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.40375			1.50918	0
18/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.39574			1.50050	0
18/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.38776			1.49234	0
18/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.12214			0.11310	0
18/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.12416			0.11494	0
18/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.12015			0.11178	0
18/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.89670			14.01320	77
18/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.00865			1.08524	0
18/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.00430			1.08065	0
18/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.01302			1.08985	0
18/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.56195			0.52204	0
18/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.56760			0.52745	0
18/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.55632			0.51665	0
18/09/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.14390			14.26250	0
18/09/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.78225			0.84084	0
18/09/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.78454			0.84329	0
18/09/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.77997			0.83840	0
18/09/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.63835			1.57834	0
18/09/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.63064			1.57079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.64607			1.58590	0
18/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.97140			21.05110	29,532
18/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.73730			0.80281	18,900
18/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.45680			0.50978	500
18/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.83401			2.91521	0
18/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.67387			1.75016	700
18/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.51173			2.59312	0
18/09/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.55444			0.61166	0
18/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.11897			3.19999	0
18/09/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.04631			1.11564	0
18/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.49228			2.57368	0
18/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.37186			0.42038	10,000
18/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.50200			2.58340	0
18/09/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.71746			0.78265	0
18/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.20132			1.27197	500
18/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.98324			1.05195	8,250
18/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.11873			1.18871	0
18/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.74737			0.81305	0
18/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01757			0.01889	830
18/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.03033			0.03202	0
18/09/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.55606			0.54155	4,500
18/09/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.78304			0.76056	3,000
18/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.10247			0.09906	0
18/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.22046			1.18928	0
18/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.53590			0.52171	0
18/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.98540			0.95868	0
18/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.02261			0.02411	0
18/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.26733			0.25761	12,000
18/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.52597			0.51195	6,000
18/09/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.30491			0.29454	20,000
18/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.03060			0.03230	0
18/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.03088			0.03258	0
18/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.22992			0.22087	0
18/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.34184			0.33085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.31260			21.39790	1,772
18/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.28230			2.36845	0
18/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.26562			2.35107	0
18/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.27395			2.35976	0
18/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.15970			0.16055	0
18/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.16135			0.16186	0
18/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.16302			0.16317	0
18/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.65320			21.74310	200
18/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.74160			1.83950	0
18/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.73533			1.83326	0
18/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.74789			1.84576	0
18/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.58840			0.59640	0
18/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.59213			0.60016	0
18/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.58469			0.59266	0
18/09/2015	£ / R On 08 September 2016			Any day expiry	21.98880			22.08300	0
18/09/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.44796			1.49852	0
18/09/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.72533			0.75334	12,264
18/09/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.84252			1.90328	0
18/09/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.45119			1.50184	0
18/09/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.44473			1.49521	0
18/09/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	1.05372			1.02028	12,264
18/09/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.71916			1.67552	0
18/09/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.71239			1.66884	0
18/09/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.58653			4.52034	0
18/09/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.72593			1.68221	0
18/09/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.03240			22.12620	0
18/09/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.15526			1.25052	0
18/09/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.15786			1.25320	0
18/09/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.16046			1.25588	0
18/09/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.12546			2.12700	0
18/09/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.11806			2.11968	0
18/09/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.13286			2.13432	0
18/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11238			0.11233	8,183
18/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01299			0.01305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00599			0.00614	0
18/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02244			0.02240	0
18/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00061			0.00072	0
18/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00361			0.00381	0
18/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00006			0.00007	0
18/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11455			0.11450	106
18/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01537			0.01540	0
18/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00828			0.00836	0
18/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00449			0.00457	0
18/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00373			0.00386	0
18/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00994			0.01007	0
18/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00082			0.00090	0
18/09/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11671			0.11668	0
18/09/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00660			0.00669	0
18/09/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01070			0.01079	0
18/09/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00426			0.00434	0
18/09/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01756			0.01766	0
18/09/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00989			0.01000	0
18/09/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00399			0.00411	0
18/09/2015	€ / R On 21 September 2015			Any day expiry	15.10080			15.13530	0
18/09/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.25867			0.32471	1,000
18/09/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.76090			0.79857	0
18/09/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.77088			0.80840	0
18/09/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.75091			0.78875	0
18/09/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.00010			0.00327	0
18/09/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.00787			0.03941	1,000
18/09/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.00011			0.00345	0
18/09/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.00008			0.00310	0
18/09/2015	€ / R On 26 October 2015			Any day expiry	15.19420			15.22750	0
18/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.89771			0.93778	0
18/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.88871			0.92898	0
18/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.87973			0.92021	0
18/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.44945			0.49442	1,000
18/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.03450			0.04148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.17525			0.18692	1,000
18/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.03553			0.04271	0
18/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.03351			0.04028	0
18/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.32640			15.36300	78,701
18/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.37695			4.41370	0
18/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.12156			1.16472	0
18/09/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.61596			0.65790	0
18/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.63215			0.67432	0
18/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.28700			2.32567	0
18/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.63763			0.67986	0
18/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17787			0.20247	6,682
18/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.64314			0.68543	0
18/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.46850			1.50991	0
18/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.49361			0.53328	6,000
18/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.30674			0.31243	0
18/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.31575			0.32132	0
18/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.31123			0.31686	0
18/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.45721			0.46028	0
18/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00055			0.00070	0
18/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.01060			0.01267	6,682
18/09/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.32956			0.33490	50,000
18/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.09516			0.10172	100
18/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.04210			0.04691	6,076
18/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.35147			1.33947	0
18/09/2015	€ / R On 25 January 2016			Any day expiry	15.46290			15.50130	0
18/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.05440			1.10012	0
18/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.04724			1.09297	0
18/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.06158			1.10730	0
18/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.86425			0.90702	1,000
18/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.90507			0.94801	1,000
18/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.20868			0.21600	0
18/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.21150			0.21882	0
18/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.21434			0.22167	0
18/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.32135			0.32572	0
18/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.29217			0.29671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.61210			15.65330	27,882
18/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.05277			1.09824	24,000
18/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.71983			1.76918	0
18/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.49905			0.53584	34,000
18/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.85264			1.90164	0
18/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.59675			0.63649	26,000
18/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.71107			1.76044	0
18/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.72860			1.77793	0
18/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.45287			2.49975	0
18/09/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.81387			0.85776	0
18/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.96989			1.01499	24,000
18/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.53834			0.57641	24,000
18/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.69359			1.74300	0
18/09/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.24980			1.29853	0
18/09/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.01884			1.06419	0
18/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.59566			2.64202	0
18/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.10897			0.11714	0
18/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.93465			0.93319	0
18/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.18695			1.18254	0
18/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.34067			0.34494	0
18/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.10773			0.11588	0
18/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.10650			0.11463	0
18/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.11149			0.11970	12,000
18/09/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.23770			0.24523	15,000
18/09/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.36674			0.37089	15,000
18/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04077			0.04645	18,000
18/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09054			0.09834	12,000
18/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03356			0.03872	18,000
18/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.40779			0.41169	0
18/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.07624			1.07311	0
18/09/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.57177			0.57446	25,000
18/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.90180			15.94820	250
18/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.88262			1.93811	0
18/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.18206			1.23227	0
18/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.18700			1.23724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.17714			1.22732	0
18/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.88594			0.93410	6,000
18/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.53026			0.53407	0
18/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.53534			0.53912	0
18/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.94414			0.94590	0
18/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18082			0.18991	6,000
18/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.52520			0.52904	0
18/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.23020			16.28190	0
18/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.68419			1.73963	0
18/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.69655			1.75203	0
18/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.69036			1.74582	0
18/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.41016			0.41392	0
18/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.41399			0.41773	0
18/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.40635			0.41013	0
18/09/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.51370			16.56250	0
18/09/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.14123			1.19281	0
18/09/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.14412			1.19575	0
18/09/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.14702			1.19870	0
18/09/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.63042			1.63325	0
18/09/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.63753			1.64031	0
18/09/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.62332			1.62620	0
18/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.67610			9.65250	9,812
18/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.47324			0.45752	0
18/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.10611			0.10293	201
18/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.42660			2.40305	0
18/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.37667			2.35313	0
18/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.32675			2.30323	0
18/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.29075			0.27880	201
18/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.21465			0.22630	0
18/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.09714			0.10502	201
18/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.63001			0.65043	0
18/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00050			0.00055	0
18/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00057			0.00063	0
18/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00065			0.00073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.79230			9.77190	3,075
18/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.50013			0.48877	0
18/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.49444			0.48312	0
18/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.50588			0.49448	0
18/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.20358			0.21258	0
18/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.20783			0.21687	0
18/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.21214			0.22122	0
18/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.91140			9.89360	0
18/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.41053			0.40484	0
18/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.41378			0.40802	0
18/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.41707			0.41123	0
18/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.59238			0.60442	0
18/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.58567			0.59763	0
18/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.59913			0.61124	0
18/09/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.04790			10.03200	0
18/09/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.54016			0.53456	0
18/09/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.53344			0.52796	0
18/09/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.53678			0.53125	0
18/09/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.68226			0.69256	0
18/09/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.69554			0.70596	0
18/09/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.68888			0.69925	0
18/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.26970			10.28370	0
18/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.21204			0.22586	0
18/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.21505			0.22896	0
18/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.20907			0.22281	0
18/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.44234			0.44216	0
18/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.44937			0.44911	0
18/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.43535			0.43526	0
18/09/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.43780			10.45480	0
18/09/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.30084			0.31569	0
18/09/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.30349			0.31841	0
18/09/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.29822			0.31299	0
18/09/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.65569			0.65361	0
18/09/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.67042			0.66819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	CAD / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.66304			0.66089	0
18/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.04650			14.03850	7,345
18/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.47991			0.50152	0
18/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.47536			0.49707	0
18/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.47085			0.49266	0
18/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.42886			0.45857	0
18/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.42341			0.45302	0
18/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.43435			0.46416	0
18/09/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.33630			14.33170	1,625
18/09/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.48165			0.50282	0
18/09/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.47677			0.49796	0
18/09/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.47920			0.50039	0
18/09/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.14290			1.16869	0
18/09/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.15047			1.17626	0
18/09/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.13535			1.16112	0
18/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.08910			2.09750	25,110
18/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.12362			0.13199	0
18/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10945			0.11759	0
18/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.11628			0.12457	0
18/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02718			0.02707	0
18/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02452			0.02449	0
18/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03035			0.03009	0
18/09/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.10670			2.11530	0
18/09/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.06656			0.07185	0
18/09/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.06366			0.06878	0
18/09/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.06101			0.06598	0
18/09/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.15696			0.15348	0
18/09/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.16431			0.16068	0
18/09/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.14986			0.14655	0
18/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.05640			2.06130	0
18/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10283			0.10865	0
18/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10834			0.11423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.11408			0.12002	0
18/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05194			0.05293	0
18/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05643			0.05735	0
18/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04768			0.04872	0
18/09/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.09570			2.10140	0
18/09/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08246			0.08622	0
18/09/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07614			0.07972	0
18/09/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07923			0.08290	0
18/09/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.12676			0.12482	0
18/09/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.14044			0.13832	0
18/09/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.13353			0.13150	0
18/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12560			0.12610	1,960
18/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12550			0.12520	0
18/09/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12540			0.12490	0
18/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06470			0.06460	28,268
18/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06160			0.06090	0
18/09/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.05840			0.05810	0
18/09/2015	NZ\$ / R On 23 September 2015			Any day expiry	8.50940			8.45300	8,000
18/09/2015	NZ\$ / R On 23 September 2015	8.48	C	Any day expiry	0.08023			0.07259	8,000
18/09/2015	NZ\$ / R On 23 September 2015	8.60	C	Any day expiry	0.03261			0.03385	8,000
18/09/2015	NZ\$ / R On 23 September 2015	8.63	C	Any day expiry	0.02570			0.02744	0
18/09/2015	NZ\$ / R On 23 September 2015	8.60	P	Any day expiry	0.12321			0.18085	0
18/09/2015	NZ\$ / R On 23 September 2015	8.48	P	Any day expiry	0.05083			0.09959	0
18/09/2015	NZ\$ / R On 23 September 2015	8.63	P	Any day expiry	0.14630			0.20444	8,000
18/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.57960			8.52470	0
18/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.06027			0.05687	0
18/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.05901			0.05573	0
18/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.06155			0.05804	0
18/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.58067			0.63217	0
18/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.58941			0.64103	0
18/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.57195			0.62334	0
18/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.66920			8.61610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.18336			0.17689	0
18/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.17926			0.17307	0
18/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.18130			0.17497	0
18/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.65416			0.70079	0
18/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.66210			0.70887	0
18/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.67006			0.71697	0
18/09/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	8.76220			8.70980	0
18/09/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.34220			0.33248	0
18/09/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.33619			0.32677	0
18/09/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.33918			0.32961	0
18/09/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.57698			0.61981	0
18/09/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.57000			0.61268	0
18/09/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.58399			0.62697	0
18/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13960			1.13300	2,804
18/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.14180			1.13530	0
18/09/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14430			1.13810	0
18/09/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,842.71000			23,930.00000	0
18/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.61440			9.64840	0
18/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.86974			0.99262	0
18/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.91938			1.04163	0
18/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.89457			1.01714	0
18/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.63017			0.71874	0
18/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.61534			0.70422	0
18/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.64498			0.73323	0
18/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.39480			4.39500	0
18/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.08072			0.08524	0
18/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.08394			0.08852	0
18/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.08728			0.09190	0
18/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.18914			0.19352	0
18/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.19591			0.20024	0
18/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.18248			0.18690	0
18/09/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.34840			4.34620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.13070			0.13495	0
18/09/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.13392			0.13817	0
18/09/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.13720			0.14146	0
18/09/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.27880			0.28526	0
18/09/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.29230			0.29875	0
18/09/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.28552			0.29197	0
18/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.29900			1.31080	7,688
18/09/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.27180			1.28350	0

Future Open Interest

1,036,981.00

Option Open Interest

2,239,833.00

Grand Total

3,276,814.00