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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/09/2015 TO: 28/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	\$ / R On 28 September 2015			Any day expiry	14.04750			13.86670	0
28/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	2.64750			2.46670	0
28/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.89750			2.71670	0
28/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.04750			0.02686	0
28/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00000			0.00003	0
28/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	3.24750			3.06670	0
28/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.77750			0.59711	0
28/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00000			0.00000	0
28/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.00000			0.16016	0
28/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	2.75250			2.93333	0
28/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00000			0.00000	0
28/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.00000			0.00041	0
28/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00000			0.00000	0
28/09/2015	\$ / R On 30 September 2015			Any day expiry	14.02860			13.86670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	1.22863			1.06712	0
28/09/2015	\$ / R On 30 September 2015	13.59	C	Any day expiry	0.44567			0.31191	0
28/09/2015	\$ / R On 30 September 2015	13.64	C	Any day expiry	0.39844			0.27131	6,110
28/09/2015	\$ / R On 30 September 2015	13.59	P	Any day expiry	0.00707			0.03521	6,110
28/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.00003			0.00042	0
28/09/2015	\$ / R On 30 September 2015	13.64	P	Any day expiry	0.00984			0.04461	0
28/09/2015	\$ / R On 02 October 2015			Any day expiry	14.03100			13.87130	11,000
28/09/2015	\$ / R On 02 October 2015	13.26	C	Any day expiry	0.77382			0.61996	3,000
28/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.57006			0.43041	201
28/09/2015	\$ / R On 02 October 2015	13.39	C	Any day expiry	0.64656			0.50021	10,000
28/09/2015	\$ / R On 02 October 2015	13.26	P	Any day expiry	0.00282			0.00866	0
28/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.00906			0.02911	201
28/09/2015	\$ / R On 02 October 2015	13.39	P	Any day expiry	0.00556			0.01891	0
28/09/2015	\$ / R On 06 October 2015			Any day expiry	14.04050			13.88060	0
28/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.79608			0.64180	0
28/09/2015	\$ / R On 06 October 2015	13.55	C	Any day expiry	0.51544			0.38573	3,000
28/09/2015	\$ / R On 06 October 2015	13.55	P	Any day expiry	0.02494			0.05513	0
28/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.00558			0.01120	0
28/09/2015	\$ / R On 07 October 2015			Any day expiry	14.04290			13.88300	0
28/09/2015	\$ / R On 07 October 2015	13.77	C	Any day expiry	0.34610			0.24757	3,000
28/09/2015	\$ / R On 07 October 2015	13.77	P	Any day expiry	0.07320			0.13457	0
28/09/2015	\$ / R On 09 October 2015			Any day expiry	14.04780			13.88780	0
28/09/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.23110			0.16565	5,000
28/09/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.16330			0.25785	0
28/09/2015	\$ / R On 12 October 2015			Any day expiry	14.05510			14.05100	0
28/09/2015	\$ / R On 12 October 2015	14.05	C	Any day expiry	0.21228			0.00000	3,000
28/09/2015	\$ / R On 12 October 2015	14.05	P	Any day expiry	0.20718			0.00000	0
28/09/2015	\$ / R On 13 October 2015			Any day expiry	14.05760			13.89730	2,726
28/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	1.18288			1.02551	0
28/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.00528			0.00821	0
28/09/2015	\$ / R On 14 October 2015			Any day expiry	14.06000			13.89970	1,000
28/09/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.31636			0.23371	0
28/09/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.14636			0.22401	0
28/09/2015	\$ / R On 20 October 2015			Any day expiry	14.07470			13.91400	600
28/09/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.52973			0.41538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.79342			0.65114	3,000
28/09/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.72213			0.58681	0
28/09/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.08503			0.13138	0
28/09/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.02872			0.04714	0
28/09/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.03743			0.06281	0
28/09/2015	\$ / R On 22 October 2015			Any day expiry	14.07960			13.91880	0
28/09/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.67354			0.54458	3,000
28/09/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.05394			0.08578	0
28/09/2015	\$ / R On 28 October 2015			Any day expiry	14.09430			13.93320	351
28/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.62432			0.50496	250
28/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.94446			2.78345	0
28/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00795			0.00783	300
28/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	3.29436			3.13329	0
28/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00016			0.00025	250
28/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	2.89365			3.05463	0
28/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00006			0.00009	300
28/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.09002			0.13176	0
28/09/2015	\$ / R On 05 November 2015			Any day expiry	14.11380			13.95220	0
28/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	1.13896			0.98797	300
28/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.40393			1.24715	300
28/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.02516			0.03577	0
28/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.01013			0.01495	0
28/09/2015	\$ / R On 10 November 2015			Any day expiry	14.12600			13.96420	0
28/09/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.53034			0.43122	10,000
28/09/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	1.03115			0.88542	0
28/09/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	1.15666			1.00668	0
28/09/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.31815			0.25630	20,000
28/09/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.21434			0.27702	0
28/09/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.03066			0.04248	10,000
28/09/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.44215			0.54210	0
28/09/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.04515			0.06122	8,000
28/09/2015	\$ / R On 17 November 2015			Any day expiry	14.14310			13.98090	0
28/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	1.05001			0.90617	12,500
28/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.05691			0.07527	0
28/09/2015	\$ / R On 18 November 2015			Any day expiry	14.14550			13.98330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	1.03718			0.89435	6,000
28/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.06168			0.08105	0
28/09/2015	\$ / R On 20 November 2015			Any day expiry	14.15040			13.98800	0
28/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	1.07150			0.92782	0
28/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.06110			0.07982	8,000
28/09/2015	\$ / R On 24 November 2015			Any day expiry	14.16020			13.99760	0
28/09/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.50503			0.41676	5,000
28/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.68062			0.57126	9,000
28/09/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.33483			0.40916	0
28/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.20042			0.25366	0
28/09/2015	\$ / R On 25 November 2015			Any day expiry	14.16260			13.99990	250
28/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03541			0.03515	300
28/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.93448			0.79984	201
28/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.65514			0.54907	201
28/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.70515			0.59373	15,000
28/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.85678			0.73073	5,000
28/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	1.00709			0.86761	5,000
28/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.99890			0.85982	11,500
28/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.18529			1.03838	5,000
28/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.55336			1.39481	0
28/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.36335			3.20083	0
28/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.34629			1.19446	0
28/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.27391			1.12410	0
28/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.58508			0.48713	250
28/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	3.01396			2.85160	0
28/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.32281			3.48525	0
28/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.08630			0.10992	15,000
28/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.10188			0.12994	201
28/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.12418			0.16083	0
28/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.19255			0.24383	0
28/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00075			0.00093	300
28/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.22254			0.27917	0
28/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.05269			0.06848	5,000
28/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.02076			0.02491	5,000
28/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.03369			0.04456	15,000

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28/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.08449			0.10771	0
28/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.27248			0.33723	0
28/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00136			0.00170	250
28/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.04131			0.05420	201
28/09/2015	\$ / R On 08 December 2015			Any day expiry	14.19480			14.03160	276
28/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.87389			1.71410	0
28/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.01909			0.02250	0
28/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.20230			14.03900	701,777
28/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.00233			4.83905	0
28/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.20453			3.04183	1,177
28/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.60815			2.44641	0
28/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08880			0.08026	0
28/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.94999			0.82273	1,300
28/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.04172			0.90734	150
28/09/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.96498			0.83600	12,000
28/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.79815			0.68696	0
28/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.81734			0.70436	12,000
28/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.11623			1.95586	0
28/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.03826			1.87820	0
28/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.44674			1.29663	17,883
28/09/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.32518			0.27671	4,500
28/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.62471			0.53161	0
28/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.20248			0.17516	2,000
28/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.05773			1.89759	0
28/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.72956			1.57116	500
28/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.06747			1.90729	1,650
28/09/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.47465			1.32290	0
28/09/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.12946			0.99081	0
28/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.39326			1.24469	0
28/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.22887			1.08600	0
28/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.08916			0.95240	0
28/09/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.09717			0.96002	0
28/09/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.86343			0.74634	5,500
28/09/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.77929			0.66990	0
28/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.78554			0.67554	0

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28/09/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.67323			0.57471	1,260
28/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.58404			0.49571	51,500
28/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.45991			2.29850	0
28/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.26307			2.10220	0
28/09/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.40212			1.25330	0
28/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.42734			0.36290	580
28/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.31218			2.15116	0
28/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.05233			4.88904	0
28/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.95234			4.78906	0
28/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.01881			1.85884	1,000
28/09/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.54012			1.38493	0
28/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.10520			0.96767	677
28/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.73660			0.63143	500
28/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.77308			0.66429	2,000
28/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.28995			0.24763	8,200
28/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00742			0.00669	0
28/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.59825			2.43653	0
28/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.17487			2.01429	0
28/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.48397			1.33170	0
28/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.66289			1.50496	10,000
28/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.63443			1.47672	30,000
28/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.27134			1.12686	1,197
28/09/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.98008			0.84943	0
28/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.62995			0.53625	100
28/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.57912			0.49137	0
28/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.45293			0.38470	10,000
28/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.41681			0.35397	2,000
28/09/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.31209			0.26576	200
28/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.26126			0.22396	8,210
28/09/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.18507			0.00000	11,000
28/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.38361			0.32585	55,000
28/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.46052			0.39118	12,000
28/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.80640			2.64431	1,197
28/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.21404			2.05332	0
28/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.67239			1.51440	0

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28/09/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	1.01838			0.88523	5,000
28/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.92039			0.79664	39,222
28/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.00530			2.84282	39,222
28/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.18700			1.04584	13,241
28/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.06531			0.92973	201
28/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.87694			0.75868	14,950
28/09/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.55978			0.00000	1,700
28/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.47608			0.40449	250
28/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.81090			0.69852	1,300
28/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.79182			0.68123	0
28/09/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.76077			0.65318	0
28/09/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.69007			0.00000	0
28/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.49216			0.41827	1,000
28/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.52728			0.44730	0
28/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.25517			0.21889	111,100
28/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.14066			0.12363	53,000
28/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.25437			3.09162	4,331
28/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.41061			2.24931	0
28/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.65339			1.49554	150
28/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.35799			1.21053	10,000
28/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.07657			0.09700	20,000
28/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.14769			0.18373	4,000
28/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.11942			0.14834	0
28/09/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.14268			0.17700	0
28/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.21585			0.26796	4,000
28/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.20504			0.25536	0
28/09/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.04235			0.05390	12,000
28/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.04444			0.05763	50,000
28/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.05096			0.06569	0
28/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01393			0.01686	0
28/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01517			0.01829	0
28/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00223			0.00283	0
28/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00585			0.00741	800
28/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00003			0.00005	0
28/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.38650			2.54126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.92765			1.04863	0
28/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.57512			6.73769	0
28/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.25430			0.31243	500
28/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.33765			0.40725	100
28/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.38682			0.46237	50,000
28/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.55063			0.64570	0
28/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01257			0.01529	0
28/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01596			0.01920	150
28/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.03213			0.03772	0
28/09/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.03782			0.04593	5,000
28/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00003			0.00004	0
28/09/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.22699			0.28090	15,000
28/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.22324			0.27654	10,000
28/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.23078			0.28529	0
28/09/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.30093			0.36571	0
28/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.38174			0.45671	0
28/09/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.10487			0.13102	0
28/09/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.18113			0.22734	0
28/09/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.04982			0.06430	8,000
28/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00761			0.00950	20,000
28/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01077			0.01320	0
28/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.51379			0.60549	0
28/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.59504			0.69390	0
28/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.30018			1.43616	0
28/09/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.82288			0.93771	0
28/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.34241			0.41261	0
28/09/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.09716			0.12181	0
28/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.10686			0.13340	0
28/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.08470			0.10684	0
28/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.11301			0.14073	2,300
28/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.02726			0.03216	0
28/09/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.40748			0.00000	0
28/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.15809			0.19764	0
28/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.17464			0.21968	200
28/09/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.12608			0.15623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00300			0.00382	0
28/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01543			0.01859	0
28/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.61451			0.71497	0
28/09/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.85979			0.97676	0
28/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.06904			0.08786	54,000
28/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01174			0.01432	121,600
28/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.03009			0.03540	2,000
28/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.68131			0.78685	201
28/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.53822			0.63218	0
28/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00410			0.00531	0
28/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.02896			1.15496	0
28/09/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.40277			0.00000	0
28/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.10290			0.12867	60
28/09/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.13778			0.17043	1,260
28/09/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.23847			0.29418	10,000
28/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.03109			0.03654	0
28/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.01651			0.01984	0
28/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.04167			0.05270	402
28/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.03059			0.03596	0
28/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00004			0.00006	0
28/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00595			0.00753	580
28/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00207			0.00262	8,917
28/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00988			0.01216	8,210
28/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00831			0.01031	1,100
28/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.20860			0.25952	0
28/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.21952			0.27223	250
28/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.05569			0.07153	100
28/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.05287			1.17989	0
28/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.73836			1.88463	0
28/09/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.28777			0.00000	10,000
28/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.48986			0.57927	0
28/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.44498			0.52830	500
28/09/2015	\$ / R On 21 December 2015			Any day expiry	14.22720			14.06370	250
28/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.55684			0.47806	250
28/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.42913			3.26617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.09020			2.92762	0
28/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07097			0.07451	300
28/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.08024			2.91767	0
28/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.47964			0.56436	0
28/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00193			0.00247	300
28/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.71377			3.88081	0
28/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00304			0.00397	250
28/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00300			0.00392	0
28/09/2015	\$ / R On 13 January 2016			Any day expiry	14.28520			14.12090	2,650
28/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.44670			1.30271	0
28/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.09150			0.11181	0
28/09/2015	\$ / R On 27 January 2016			Any day expiry	14.32070			14.15590	0
28/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.46085			1.31806	4,600
28/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.57550			0.50653	250
28/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.34864			1.21020	3,600
28/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.53889			2.37765	0
28/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.73480			0.83063	0
28/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.01819			0.02175	250
28/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.13794			0.16430	0
28/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.11015			0.13216	0
28/09/2015	\$ / R On 12 February 2016			Any day expiry	14.36140			14.19590	0
28/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.38415			0.34315	1,000
28/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.77845			2.61629	0
28/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01705			0.02039	1,000
28/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.42275			1.54725	0
28/09/2015	\$ / R On 19 February 2016			Any day expiry	14.37920			14.21340	0
28/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.89312			0.79694	3,600
28/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.44392			0.51354	0
28/09/2015	\$ / R On 25 February 2016			Any day expiry	14.39440			14.22840	0
28/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.62198			2.46072	0
28/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.56021			0.49991	250
28/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.00581			1.11151	0
28/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.02758			0.03232	250
28/09/2015	\$ / R On 11 March 2016			Any day expiry	14.43250			14.26590	272
28/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.98711			1.83187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.08461			0.09597	0
28/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.44010			14.27340	61,768
28/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.64478			2.48366	0
28/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.43675			2.27706	0
28/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.19307			1.06864	12,000
28/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.80375			0.72193	43,156
28/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.69912			0.62715	1,204
28/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.91350			2.75092	0
28/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.38057			2.22133	0
28/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.53093			2.37055	0
28/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.60070			0.53938	0
28/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.86523			2.70289	0
28/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.56450			0.50722	250
28/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.56878			2.40815	0
28/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.67338			2.51208	0
28/09/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.27084			0.24765	35,000
28/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.39215			1.25905	0
28/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.84509			0.75957	10,000
28/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.50455			0.45415	38,000
28/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.42736			2.26775	0
28/09/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.73120			0.65589	2,000
28/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.14183			1.02478	0
28/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.29827			0.27168	1,000
28/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.44613			2.28638	0
28/09/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.51069			1.37311	0
28/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.75794			1.60589	31,070
28/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.96908			0.87206	788
28/09/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.43589			1.30108	1,000
28/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.64609			0.57978	31,070
28/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.48375			2.32371	0
28/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.81002			1.65717	0
28/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.62982			1.48563	0
28/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.40747			0.36838	1,000
28/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.09875			0.08776	1,500
28/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.34380			0.31161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.97784			1.82269	12,000
28/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.06251			0.95749	10,000
28/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.24134			2.08332	0
28/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.40408			3.23896	0
28/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.30297			0.34524	0
28/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.67365			0.75853	0
28/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.06060			1.16598	0
28/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.84902			0.94375	0
28/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.04665			0.05366	0
28/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.02340			0.02752	42,370
28/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.35817			2.49828	0
28/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.04726			0.05435	0
28/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.03468			0.04026	1,204
28/09/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.58074			2.72425	0
28/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.03868			0.04475	788
28/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.15440			1.26382	0
28/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.02513			0.02949	30,000
28/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.88865			6.04436	0
28/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.04083			0.04715	1,000
28/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.71737			1.84498	0
28/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.05370			2.18821	0
28/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.05047			0.05793	786
28/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.10992			0.12377	10,000
28/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.13972			0.16223	38,000
28/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.04603			0.05298	0
28/09/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.17059			0.19971	35,000
28/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.11784			0.13249	0
28/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.46898			0.53866	0
28/09/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.19579			0.22768	0
28/09/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.79110			0.88249	0
28/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.95599			1.05638	0
28/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.61499			0.69617	0
28/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.33445			1.45075	0
28/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.21205			0.24565	10,000
28/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.33173			0.38138	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.03328			0.03868	1,000
28/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01398			0.01556	1,500
28/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.38241			0.44409	0
28/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.06124			0.06992	10,000
28/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.04365			0.05031	30,000
28/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.08774			0.09929	0
28/09/2015	\$ / R On 16 March 2016			Any day expiry	14.44520			14.27840	0
28/09/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.34232			1.21275	0
28/09/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.69275			0.62174	17,991
28/09/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.23712			0.27435	17,991
28/09/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.87755			0.97334	0
28/09/2015	\$ / R On 23 March 2016			Any day expiry	14.46300			14.29590	0
28/09/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.60843			0.54768	19,744
28/09/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.14622			1.03145	0
28/09/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.11543			1.22178	0
28/09/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.35322			0.40555	19,744
28/09/2015	\$ / R On 29 March 2016			Any day expiry	14.47820			14.31090	0
28/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.71610			2.55449	0
28/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.55325			0.49948	250
28/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.32505			1.43858	0
28/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.03790			0.04359	250
28/09/2015	\$ / R On 26 April 2016			Any day expiry	14.55290			14.38380	0
28/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.79834			2.63575	0
28/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.54302			0.49347	250
28/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.04544			0.05195	250
28/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.65012			1.76967	0
28/09/2015	\$ / R On 27 May 2016			Any day expiry	14.63570			14.46450	0
28/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.88885			2.72481	0
28/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.53564			0.48869	250
28/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.02994			2.15419	0
28/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.05315			0.06031	250
28/09/2015	\$ / R On 06 June 2016			Any day expiry	14.66250			14.49060	0
28/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.70547			0.64315	1,000
28/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.55066			2.38879	0
28/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.49297			1.60255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.08816			0.09819	1,000
28/09/2015	\$ / R On 09 June 2016			Any day expiry	14.67050			14.49840	264
28/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.64640			1.51209	0
28/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.65325			1.51863	0
28/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.63958			1.50557	0
28/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.27908			0.31717	0
28/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.27275			0.31023	0
28/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.27590			0.31369	0
28/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.68120			14.50880	28,726
28/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.46819			0.42952	2,310
28/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.87435			0.79684	330
28/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.73019			1.59035	0
28/09/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.52595			1.39796	0
28/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.60741			2.44504	0
28/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.65736			1.52393	0
28/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.45201			0.41510	700
28/09/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.43545			0.40035	545
28/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.65057			1.51742	0
28/09/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.50702			1.37984	0
28/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.88803			1.73365	0
28/09/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.35622			0.34679	6,600
28/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.66417			1.53047	0
28/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.56021			0.51182	750
28/09/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.50955			0.46647	36,230
28/09/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.96094			1.80552	0
28/09/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.34475			0.38916	545
28/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.12315			1.21804	0
28/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.59699			2.73072	0
28/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.20683			0.22485	750
28/09/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.35582			0.40104	36,230
28/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.70081			2.83630	0
28/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.27937			0.31862	0
28/09/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.81425			2.95155	0
28/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.27616			0.31513	0
28/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.08621			0.09624	330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.24899			0.28155	700
28/09/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.35835			2.48767	0
28/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.27297			0.31167	0
28/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.10901			2.23302	0
28/09/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.18974			0.20672	6,600
28/09/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.84502			4.00799	0
28/09/2015	\$ / R On 28 June 2016			Any day expiry	14.72130			14.54780	0
28/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.98114			2.81491	0
28/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.53157			0.48751	250
28/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.05984			0.06711	250
28/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.43027			2.55971	0
28/09/2015	\$ / R On 27 July 2016			Any day expiry	14.80220			14.62590	0
28/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.52862			0.48848	250
28/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.06785			2.89944	0
28/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.06565			0.07354	250
28/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.85642			2.99258	0
28/09/2015	\$ / R On 11 August 2016			Any day expiry	14.84420			14.66630	0
28/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.87941			0.80918	2,000
28/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.32162			2.16252	0
28/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.55521			1.66288	0
28/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.17742			0.19622	2,000
28/09/2015	\$ / R On 26 August 2016			Any day expiry	14.88620			14.70670	0
28/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.15838			2.98595	0
28/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.52595			0.49336	250
28/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.33975			3.48666	0
28/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.07218			0.07925	250
28/09/2015	\$ / R On 06 September 2016			Any day expiry	14.91690			14.73640	0
28/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.79708			1.66116	0
28/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.67730			1.54776	0
28/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.53887			0.50974	10,000
28/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.54579			0.51186	10,000
28/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.46040			0.51136	0
28/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.38018			0.42476	10,000
28/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.36889			3.51546	0
28/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.42197			3.57334	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	\$ / R On 08 September 2016			Any day expiry	14.92250			14.74180	0
28/09/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.60629			0.56399	50,000
28/09/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.63806			1.51082	0
28/09/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.49556			0.54902	50,000
28/09/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.98379			3.12219	0
28/09/2015	\$ / R On 15 September 2016			Any day expiry	14.94210			14.76060	259
28/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.97133			1.81769	0
28/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.96396			1.81048	0
28/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.95661			1.80416	0
28/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.31923			0.34709	0
28/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.32186			0.34988	0
28/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.32451			0.35356	0
28/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.95330			14.77140	3,124
28/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.98325			1.82923	0
28/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.96854			1.81570	0
28/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.97589			1.82202	0
28/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.57926			0.54113	10,000
28/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.32524			0.35430	0
28/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.31995			0.34783	0
28/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.32596			3.46973	0
28/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.32259			0.35062	0
28/09/2015	\$ / R On 28 September 2016			Any day expiry	14.97850			14.79560	0
28/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.25684			3.08012	0
28/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.55521			0.53939	250
28/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.82671			3.99379	0
28/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.07834			0.08452	250
28/09/2015	\$ / R On 26 October 2016			Any day expiry	15.06200			14.86080	0
28/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.59512			0.57578	250
28/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.34693			3.15303	0
28/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.30312			4.48498	0
28/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.08493			0.09223	250
28/09/2015	\$ / R On 28 November 2016			Any day expiry	15.16080			14.93720	0
28/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.45264			3.23793	0
28/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.63531			0.61218	250
28/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.87451			5.07498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.09184			0.10073	250
28/09/2015	\$ / R On 14 December 2016			Any day expiry	15.20870			14.97430	251
28/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.77705			2.57025	0
28/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.76109			2.55457	0
28/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.76907			2.56241	0
28/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.20835			0.23595	0
28/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.21037			0.23811	0
28/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.21239			0.24027	0
28/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
28/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.57045			0.57321	0
28/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.57293			0.57569	0
28/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.56798			0.57074	0
28/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.25325			1.25601	0
28/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.26078			1.26354	0
28/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.24573			1.24849	0
28/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.22360			14.98580	0
28/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.28826			2.08959	0
28/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.28104			2.08334	0
28/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.29549			2.09662	0
28/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.63659			0.57492	250
28/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.51833			3.29047	0
28/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.36466			0.40379	0
28/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.36744			0.40754	0
28/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.22299			5.39912	0
28/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.09473			0.10467	250
28/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.36189			0.40082	0
28/09/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.47520			15.18030	0
28/09/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.59626			1.44115	0
28/09/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.59296			1.43791	0
28/09/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.58967			1.43467	0
28/09/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.46776			1.60761	0
28/09/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.47447			1.61437	0
28/09/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.46106			1.60085	0
28/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.20230			14.03900	664

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.37121			2.21002	0
28/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.36136			2.20020	0
28/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.35152			2.19038	0
28/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00906			0.01120	0
28/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00922			0.01138	0
28/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00891			0.01102	0
28/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.44010			14.27340	226
28/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.12222			1.96540	0
28/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.11313			1.95640	0
28/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.10404			1.94741	0
28/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.07303			0.08300	0
28/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.07394			0.08401	0
28/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.07212			0.08200	0
28/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.68120			14.50880	114
28/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.55795			1.42859	0
28/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.55151			1.42242	0
28/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.56442			1.43479	0
28/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.32675			0.36979	0
28/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.33031			0.37362	0
28/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.32322			0.36599	0
28/09/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.95330			14.77140	0
28/09/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.15267			1.06471	0
28/09/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.15612			1.06788	0
28/09/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.14924			1.06156	0
28/09/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.19937			1.29331	0
28/09/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.19282			1.28648	0
28/09/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.20594			1.30016	0
28/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.55250			21.30660	30,867
28/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.09484			0.94599	18,900
28/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.69294			0.59372	500
28/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.40739			3.16589	0
28/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.19677			1.97530	700
28/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.08221			2.84197	0
28/09/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.84169			0.71936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.69419			3.45184	0
28/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.06255			2.82240	0
28/09/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.48215			1.29751	0
28/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.56547			0.48469	10,000
28/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.07238			2.83218	0
28/09/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	1.06929			0.92293	0
28/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.66863			1.47197	500
28/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.40437			1.22664	8,250
28/09/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.23497			0.00000	10,000
28/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.57006			1.37952	0
28/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.10778			0.95768	0
28/09/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.76451			0.00000	4,500
28/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01169			0.01524	830
28/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.01971			0.02537	0
28/09/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.32679			0.42633	4,500
28/09/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.48919			0.61276	3,000
28/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.04427			0.06870	0
28/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.83297			0.99809	0
28/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.31234			0.40939	0
28/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.64044			0.78712	0
28/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01489			0.01929	0
28/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.13756			0.19292	12,000
28/09/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.56201			0.00000	0
28/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.30528			0.40108	6,000
28/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.11613			0.16537	0
28/09/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.15965			0.22091	20,000
28/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.18187			0.25004	0
28/09/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.88247			0.00000	0
28/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.01988			0.02558	0
28/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02005			0.02580	0
28/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.90760			21.65600	3,273
28/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.83545			2.60945	0
28/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.81746			2.59180	0
28/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.82645			2.60062	0
28/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.11785			0.14345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.11885			0.14462	0
28/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.11986			0.14580	0
28/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.26800			22.00810	0
28/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.22114			2.03603	0
28/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.21420			2.02940	0
28/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.22809			2.04267	0
28/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.45314			0.52793	0
28/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.45620			0.53130	0
28/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.45009			0.52457	0
28/09/2015	£ / R On 08 September 2016			Any day expiry	22.29560			22.29560	0
28/09/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.58625			1.59302	0
28/09/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.78724			0.79447	12,264
28/09/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.01838			2.02415	0
28/09/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.58980			1.59656	0
28/09/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.58271			1.58948	0
28/09/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.92278			0.92855	12,264
28/09/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.55065			1.55742	0
28/09/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.54420			1.55096	0
28/09/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.34164			4.34887	0
28/09/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.55711			1.56388	0
28/09/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.67750			22.40410	0
28/09/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.44802			1.34250	0
28/09/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.45126			1.34549	0
28/09/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.45451			1.34849	0
28/09/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.77376			1.94139	0
28/09/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.76701			1.93439	0
28/09/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.78052			1.94840	0
28/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11877			0.11634	8,283
28/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01883			0.01643	0
28/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00959			0.00770	0
28/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02879			0.02637	0
28/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00006			0.00009	0
28/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00082			0.00136	0
28/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00002			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12085			0.11858	106
28/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02113			0.01900	0
28/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01255			0.01085	0
28/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00682			0.00585	0
28/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00170			0.00226	0
28/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00597			0.00726	0
28/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00028			0.00042	0
28/09/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12316			0.12083	0
28/09/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00951			0.00843	0
28/09/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01535			0.01358	0
28/09/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00609			0.00540	0
28/09/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01293			0.01457	0
28/09/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00635			0.00761	0
28/09/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00219			0.00275	0
28/09/2015	€ / R On 26 October 2015			Any day expiry	15.79350			15.56690	0
28/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.47043			1.25073	0
28/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.91811			0.72263	1,000
28/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.45095			1.23160	0
28/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.46069			1.24116	0
28/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.00719			0.01426	0
28/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.04461			0.07573	1,000
28/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.00745			0.01470	0
28/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.00693			0.01383	0
28/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.93330			15.70390	88,778
28/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.98364			4.75438	0
28/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.68006			1.46418	0
28/09/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.61056			0.48446	6,000
28/09/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	1.06024			0.87897	0
28/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	1.08283			0.89894	0
28/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.89085			2.66279	0
28/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	1.09041			0.90566	0
28/09/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.93520			1.71137	0
28/09/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	2.10793			1.88279	0
28/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.34547			0.26941	6,877

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	1.09803			0.91242	0
28/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	2.05977			1.83496	0
28/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.88637			0.72453	0
28/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.15473			0.19852	0
28/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.15953			0.20504	0
28/09/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.03190			0.03747	12,000
28/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.15711			0.20176	0
28/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.24307			0.31063	0
28/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00034			0.00048	0
28/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00755			0.00889	6,877
28/09/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.16694			0.21507	50,000
28/09/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.45726			0.56056	0
28/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.04676			0.06028	100
28/09/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.02463			0.02889	12,000
28/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.02647			0.03106	6,076
28/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	0.91217			1.06551	0
28/09/2015	€ / R On 25 January 2016			Any day expiry	16.07540			15.84450	0
28/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.58593			1.38408	0
28/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.57781			1.37628	0
28/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.59406			1.39191	0
28/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.40450			1.21029	1,000
28/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.35154			1.15985	1,000
28/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.13053			0.15958	0
28/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.13241			0.16178	0
28/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.12866			0.15741	0
28/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.19614			0.23535	0
28/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.17910			0.21579	0
28/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.23240			15.99840	28,132
28/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.56512			1.37146	24,000
28/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.31831			2.09707	0
28/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.79705			0.67864	36,640
28/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.45471			2.23204	0
28/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.94149			0.80558	26,000
28/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.30929			2.08815	0
28/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.32734			2.10600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.06484			2.83746	0
28/09/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.24469			1.07570	0
28/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.45767			1.26847	0
28/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.85590			0.73006	24,000
28/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.29127			2.07034	0
28/09/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.79597			1.59187	0
28/09/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.52157			1.32967	0
28/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.20901			2.98082	0
28/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.08689			0.09975	0
28/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.65909			0.75718	0
28/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.86465			0.98024	0
28/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.23272			0.27306	0
28/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.08591			0.09867	0
28/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.08494			0.09760	0
28/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.08887			0.10194	12,000
28/09/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.16357			0.19347	15,000
28/09/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.24917			0.29127	15,000
28/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03244			0.03906	18,000
28/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.07231			0.08364	12,000
28/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02661			0.03242	18,000
28/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.27527			0.32007	0
28/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.77350			0.88166	0
28/09/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.38229			0.44730	25,000
28/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.53980			16.29880	250
28/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.49146			2.26851	0
28/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.67881			1.49539	0
28/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.68528			1.50153	0
28/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.67236			1.48927	0
28/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.28029			1.13523	6,000
28/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.38901			0.44659	0
28/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.39256			0.45047	0
28/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.70049			0.79643	0
28/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.15166			0.16971	6,000
28/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.38548			0.44273	0
28/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.89350			16.64100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.27727			2.04678	0
28/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.29240			2.06157	0
28/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.28483			2.05417	0
28/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.34133			0.36317	0
28/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.34377			0.36578	0
28/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.33890			0.36057	0
28/09/2015	€ / R On 19 December 2016			Foreign Exchange Future	17.22860			16.91070	0
28/09/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.57307			1.39593	0
28/09/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.57659			1.39934	0
28/09/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.58013			1.40278	0
28/09/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.34799			1.48864	0
28/09/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.35447			1.49523	0
28/09/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.34153			1.48208	0
28/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.90030			9.81390	9,812
28/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.63822			0.56512	0
28/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.13247			0.11368	201
28/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.65036			2.56399	0
28/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.60037			2.51400	0
28/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.55038			2.46403	0
28/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.40436			0.34762	201
28/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.10406			0.13372	0
28/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.03792			0.05122	201
28/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.43217			0.49978	0
28/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00006			0.00009	0
28/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00007			0.00010	0
28/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00008			0.00013	0
28/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.01990			9.93210	4,792
28/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.67826			0.61441	0
28/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.67161			0.60814	0
28/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.68542			0.62074	0
28/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.15552			0.17864	0
28/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.15836			0.18231	0
28/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.16171			0.18604	0
28/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.14660			10.05560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.54375			0.49442	0
28/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.54801			0.49822	0
28/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.55230			0.50206	0
28/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.49141			0.53262	0
28/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.48570			0.52646	0
28/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.49715			0.53882	0
28/09/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.29420			10.19880	0
28/09/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.69085			0.63461	0
28/09/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.68262			0.62692	0
28/09/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.68672			0.63074	0
28/09/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.58664			0.62581	0
28/09/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.59842			0.63812	0
28/09/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.59252			0.63194	0
28/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.61750			10.52390	0
28/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.37342			0.32571	0
28/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.37857			0.33034	0
28/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.36832			0.32145	0
28/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.25592			0.30181	0
28/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.26082			0.30755	0
28/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.25107			0.29644	0
28/09/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.79170			10.69570	0
28/09/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.48531			0.43965	0
28/09/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.48941			0.44328	0
28/09/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.48137			0.43605	0
28/09/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.48771			0.53758	0
28/09/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.49967			0.55035	0
28/09/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.49361			0.54395	0
28/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.60630			14.40660	7,349
28/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.84567			0.70253	0
28/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.83919			0.69665	0
28/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.83275			0.69082	0
28/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.23289			0.29005	0
28/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.22937			0.28593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.23645			0.29422	0
28/09/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.91070			14.70630	1,625
28/09/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.75584			0.64834	0
28/09/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.74846			0.64183	0
28/09/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.75214			0.64507	0
28/09/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.84144			0.93877	0
28/09/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.84776			0.94553	0
28/09/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.83514			0.93204	0
28/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.20890			2.17510	25,110
28/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.22922			0.19852	0
28/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.21147			0.18144	0
28/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.22025			0.18985	0
28/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01135			0.01475	0
28/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01032			0.01342	0
28/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01257			0.01634	0
28/09/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.22680			2.19340	0
28/09/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.12728			0.10883	0
28/09/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.12228			0.10428	0
28/09/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.11742			0.10010	0
28/09/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.09548			0.11088	0
28/09/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.10062			0.11670	0
28/09/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.09048			0.10543	0
28/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.13850			2.10790	0
28/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.16045			0.13904	0
28/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.16771			0.14555	0
28/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.17514			0.15246	0
28/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02921			0.03765	0
28/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03195			0.04114	0
28/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02664			0.03456	0
28/09/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.18010			2.14870	0
28/09/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.13473			0.11860	0
28/09/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.12558			0.11039	0
28/09/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.13008			0.11440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.09463			0.10990	0
28/09/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.10548			0.12169	0
28/09/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.09998			0.11570	0
28/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13330			0.13150	1,960
28/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13160			0.13100	0
28/09/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12850			0.13030	0
28/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06900			0.06800	28,268
28/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06550			0.06460	0
28/09/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06250			0.06170	0
28/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.95260			8.88180	0
28/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.15200			0.12771	0
28/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.14890			0.12510	0
28/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.15516			0.13037	0
28/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.29940			0.34591	0
28/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.30630			0.35330	0
28/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.29256			0.33857	0
28/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.04590			8.97440	0
28/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.32477			0.29499	0
28/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.31761			0.28842	0
28/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.32117			0.29169	0
28/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.41887			0.46059	0
28/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.42527			0.46729	0
28/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.43171			0.47402	0
28/09/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.14500			9.07130	0
28/09/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.53953			0.49840	0
28/09/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.53034			0.48968	0
28/09/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.53492			0.49402	0
28/09/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.38992			0.42272	0
28/09/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.38453			0.41710	0
28/09/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.39534			0.42838	0
28/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12190			1.11860	120
28/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12410			1.12090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12660			1.12340	0
28/09/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,977.96000			24,616.90000	0
28/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.91300			9.83660	0
28/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.54694			1.48805	0
28/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.55532			1.51728	0
28/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.55112			1.51225	0
28/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.98812			1.02565	0
28/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.99394			1.01145	0
28/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.98232			1.02068	0
28/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.55900			4.51190	0
28/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.16302			0.13900	0
28/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.16869			0.14364	0
28/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.17447			0.14887	0
28/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.10969			0.13174	0
28/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.11402			0.13710	0
28/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.10547			0.12697	0
28/09/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.50700			4.46120	0
28/09/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.22034			0.19647	0
28/09/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.22480			0.20065	0
28/09/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.22966			0.20491	0
28/09/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.21266			0.23370	0
28/09/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.22334			0.24527	0
28/09/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.21780			0.23945	0
28/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.21150			1.26170	7,688
28/09/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.18900			1.23860	0

Future Open Interest

1,062,961.00

Option Open Interest

2,444,711.00

Grand Total

3,507,672.00