



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/09/2015 TO: 29/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 30 September 2015			Any day expiry	13.94710			14.02860	0
29/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	1.14712			1.22863	0
29/09/2015	\$ / R On 30 September 2015	13.59	C	Any day expiry	0.35901			0.44567	0
29/09/2015	\$ / R On 30 September 2015	13.64	C	Any day expiry	0.31037			0.39844	6,110
29/09/2015	\$ / R On 30 September 2015	13.59	P	Any day expiry	0.00191			0.00707	6,110
29/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.00002			0.00003	0
29/09/2015	\$ / R On 30 September 2015	13.64	P	Any day expiry	0.00327			0.00984	0
29/09/2015	\$ / R On 02 October 2015			Any day expiry	13.94710			14.03100	11,000
29/09/2015	\$ / R On 02 October 2015	13.26	C	Any day expiry	0.68953			0.77382	3,000
29/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.48570			0.57006	201
29/09/2015	\$ / R On 02 October 2015	13.39	C	Any day expiry	0.56245			0.64656	10,000
29/09/2015	\$ / R On 02 October 2015	13.26	P	Any day expiry	0.00243			0.00282	0
29/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.00860			0.00906	201
29/09/2015	\$ / R On 02 October 2015	13.39	P	Any day expiry	0.00535			0.00556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 06 October 2015			Any day expiry	13.95680			14.04050	0
29/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.71053			0.79608	0
29/09/2015	\$ / R On 06 October 2015	13.55	C	Any day expiry	0.43173			0.51544	3,000
29/09/2015	\$ / R On 06 October 2015	13.55	P	Any day expiry	0.02493			0.02494	0
29/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.00373			0.00558	0
29/09/2015	\$ / R On 07 October 2015			Any day expiry	13.95920			14.04290	0
29/09/2015	\$ / R On 07 October 2015	13.77	C	Any day expiry	0.26960			0.34610	3,000
29/09/2015	\$ / R On 07 October 2015	13.77	P	Any day expiry	0.08040			0.07320	0
29/09/2015	\$ / R On 09 October 2015			Any day expiry	13.96400			14.04780	0
29/09/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.17381			0.23110	5,000
29/09/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.18981			0.16330	0
29/09/2015	\$ / R On 12 October 2015			Any day expiry	13.97120			14.05510	0
29/09/2015	\$ / R On 12 October 2015	14.05	C	Any day expiry	0.16534			0.21228	3,000
29/09/2015	\$ / R On 12 October 2015	14.05	P	Any day expiry	0.24414			0.20718	0
29/09/2015	\$ / R On 13 October 2015			Any day expiry	13.97370			14.05760	2,726
29/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	1.09873			1.18288	0
29/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.00503			0.00528	0
29/09/2015	\$ / R On 14 October 2015			Any day expiry	13.97610			14.06000	1,000
29/09/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.25890			0.31636	0
29/09/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.17280			0.14636	0
29/09/2015	\$ / R On 20 October 2015			Any day expiry	13.99060			14.07470	600
29/09/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.46301			0.52973	0
29/09/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.71446			0.79342	3,000
29/09/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.64671			0.72213	0
29/09/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.10241			0.08503	0
29/09/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.04611			0.03743	0
29/09/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.03386			0.02872	0
29/09/2015	\$ / R On 22 October 2015			Any day expiry	13.99540			14.07960	0
29/09/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.60204			0.67354	3,000
29/09/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.06664			0.05394	0
29/09/2015	\$ / R On 28 October 2015			Any day expiry	14.00990			14.09430	351
29/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.55940			0.62432	250
29/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.86010			2.94446	0
29/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	3.20998			3.29436	0
29/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00476			0.00795	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00020			0.00016	250
29/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00008			0.00006	300
29/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	2.97486			2.89365	0
29/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.10950			0.09002	0
29/09/2015	\$ / R On 05 November 2015			Any day expiry	14.02930			14.11380	0
29/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	1.05894			1.13896	300
29/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.32123			1.40393	300
29/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.02964			0.02516	0
29/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.01193			0.01013	0
29/09/2015	\$ / R On 10 November 2015			Any day expiry	14.04150			14.12600	0
29/09/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.47449			0.53034	10,000
29/09/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.95360			1.03115	0
29/09/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	1.07711			1.15666	0
29/09/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.28045			0.31815	20,000
29/09/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.24299			0.21434	0
29/09/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.03561			0.03066	10,000
29/09/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.48895			0.44215	0
29/09/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.05210			0.04515	8,000
29/09/2015	\$ / R On 17 November 2015			Any day expiry	14.05860			14.14310	0
29/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.97301			1.05001	12,500
29/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.06441			0.05691	0
29/09/2015	\$ / R On 18 November 2015			Any day expiry	14.06100			14.14550	0
29/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.96057			1.03718	6,000
29/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.06957			0.06168	0
29/09/2015	\$ / R On 20 November 2015			Any day expiry	14.06590			14.15040	0
29/09/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.56071			0.00000	0
29/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.99455			1.07150	0
29/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.06865			0.06110	8,000
29/09/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.24481			0.00000	1,000
29/09/2015	\$ / R On 24 November 2015			Any day expiry	14.07570			14.16020	0
29/09/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.45416			0.50503	5,000
29/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.61931			0.68062	9,000
29/09/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.36846			0.33483	0
29/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.22361			0.20042	0
29/09/2015	\$ / R On 25 November 2015			Any day expiry	14.07810			14.16260	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.86162			0.93448	201
29/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.03186			0.03541	300
29/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.59538			0.65514	201
29/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.64281			0.70515	15,000
29/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.78723			0.85678	5,000
29/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.93232			1.00709	5,000
29/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.92433			0.99890	11,500
29/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.10688			1.18529	5,000
29/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.47006			1.55336	0
29/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.27886			3.36335	0
29/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.26563			1.34629	0
29/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.19415			1.27391	0
29/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.52932			0.58508	250
29/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.92954			3.01396	0
29/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.40376			3.32281	0
29/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.09623			0.08630	15,000
29/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.11352			0.10188	201
29/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.13913			0.12418	0
29/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.21471			0.19255	0
29/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00076			0.00075	300
29/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.24728			0.22254	0
29/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.05878			0.05269	5,000
29/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.02196			0.02076	5,000
29/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.03753			0.03369	15,000
29/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.09422			0.08449	0
29/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.30122			0.27248	0
29/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.04605			0.04131	201
29/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00144			0.00136	250
29/09/2015	\$ / R On 08 December 2015			Any day expiry	14.11090			14.19480	276
29/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.79039			1.87389	0
29/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.01949			0.01909	0
29/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.11870			14.20230	704,109
29/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.91874			5.00233	0
29/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.12106			3.20453	1,177
29/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.52493			2.60815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.03320			2.11623	0
29/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.95526			2.03826	0
29/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.36776			1.44674	17,883
29/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07889			0.08880	0
29/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.87923			0.94999	1,300
29/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.96887			1.04172	150
29/09/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.89385			0.96498	12,000
29/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.73591			0.79815	0
29/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.75436			0.81734	12,000
29/09/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.29201			0.32518	4,500
29/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.57012			0.62471	0
29/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.18069			0.20248	2,000
29/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.97472			2.05773	0
29/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.64676			1.72956	500
29/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.98446			2.06747	1,650
29/09/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.39449			1.47465	0
29/09/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.05489			1.12946	0
29/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.31486			1.39326	0
29/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.15264			1.22887	0
29/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.01535			1.08916	0
29/09/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.02320			1.09717	0
29/09/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.79876			0.86343	5,500
29/09/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.71780			0.77929	0
29/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.72380			0.78554	0
29/09/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.61632			0.67323	1,260
29/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.53152			0.58404	51,500
29/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.37675			2.45991	0
29/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.17998			2.26307	0
29/09/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.32362			1.40212	0
29/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.38633			0.42734	580
29/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.96873			5.05233	0
29/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.86875			4.95234	0
29/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.22907			2.31218	0
29/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.93582			2.01881	1,000
29/09/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.45753			1.54012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.03108			1.10520	677
29/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.67688			0.73660	500
29/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.71184			0.77308	2,000
29/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.25992			0.28995	8,200
29/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00621			0.00742	0
29/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.51504			2.59825	0
29/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.09181			2.17487	0
29/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.40344			1.48397	0
29/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.58015			1.66289	10,000
29/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.55173			1.63443	30,000
29/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.19449			1.27134	1,197
29/09/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.90860			0.98008	0
29/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.57511			0.62995	100
29/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.52686			0.57912	0
29/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.41011			0.45293	10,000
29/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.34583			0.38361	55,000
29/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.41717			0.46052	12,000
29/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.37657			0.41681	2,000
29/09/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.28001			0.31209	200
29/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.23402			0.26126	8,210
29/09/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.16498			0.18507	11,000
29/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.72312			2.80640	1,197
29/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.13096			2.21404	0
29/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.58965			1.67239	0
29/09/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.94603			1.01838	5,000
29/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.85178			0.92039	39,222
29/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.11144			1.18700	13,241
29/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.99197			1.06531	201
29/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.81179			0.87694	14,950
29/09/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.50855			0.55978	1,700
29/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.43167			0.47608	250
29/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.92190			3.00530	39,222
29/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.22847			0.25517	111,100
29/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.12505			0.14066	53,000
29/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.74817			0.81090	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.72983			0.79182	0
29/09/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.70003			0.76077	0
29/09/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.63239			0.69007	0
29/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.44667			0.49216	1,000
29/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.47822			0.52728	0
29/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.17089			3.25437	4,331
29/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.32746			2.41061	0
29/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.57067			1.65339	150
29/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.28001			1.35799	10,000
29/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.08394			0.07657	20,000
29/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.16053			0.14769	4,000
29/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.13017			0.11942	0
29/09/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.15515			0.14268	0
29/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.23721			0.21585	4,000
29/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.22566			0.20504	0
29/09/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.04579			0.04235	12,000
29/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.04906			0.04444	50,000
29/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.05616			0.05096	0
29/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01450			0.01393	0
29/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01576			0.01517	0
29/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00236			0.00223	0
29/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00623			0.00585	800
29/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00004			0.00003	0
29/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.46019			2.38650	0
29/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01311			0.01257	0
29/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01656			0.01596	150
29/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.03303			0.03213	0
29/09/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.03883			0.03782	5,000
29/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00003			0.00003	0
29/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.98122			0.92765	0
29/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.65751			6.57512	0
29/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.27818			0.25430	500
29/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.36641			0.33765	100
29/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.41816			0.38682	50,000
29/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.59141			0.55063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.24910			0.22699	15,000
29/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.24510			0.22324	10,000
29/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.25314			0.23078	0
29/09/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.32762			0.30093	0
29/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.41282			0.38174	0
29/09/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.11450			0.10487	0
29/09/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.20006			0.18113	0
29/09/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.05492			0.04982	8,000
29/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00805			0.00761	20,000
29/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01128			0.01077	0
29/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.55297			0.51379	0
29/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.63763			0.59504	0
29/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.36199			1.30018	0
29/09/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.87331			0.82288	0
29/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.37142			0.34241	0
29/09/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.10619			0.09716	0
29/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.11665			0.10686	0
29/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.09274			0.08470	0
29/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.12327			0.11301	2,300
29/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.02806			0.02726	0
29/09/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.43985			0.40748	0
29/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.17308			0.15809	0
29/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.19309			0.17464	200
29/09/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.13733			0.12608	0
29/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01602			0.01543	0
29/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00320			0.00300	0
29/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.65787			0.61451	0
29/09/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.91131			0.85979	0
29/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.07579			0.06904	54,000
29/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01226			0.01174	121,600
29/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.03095			0.03009	2,000
29/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.72713			0.68131	201
29/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.57847			0.53822	0
29/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00442			0.00410	0
29/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.08532			1.02896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.46628			1.40277	0
29/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.11238			0.10290	60
29/09/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.14990			0.13778	1,260
29/09/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.26133			0.23847	10,000
29/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.03197			0.03109	0
29/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.01712			0.01651	0
29/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.04474			0.04167	402
29/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.03145			0.03059	0
29/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00005			0.00004	0
29/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00634			0.00595	580
29/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00219			0.00207	8,917
29/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01037			0.00988	8,210
29/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.22947			0.20860	0
29/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.24113			0.21952	250
29/09/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.31369			0.28777	10,000
29/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.52797			0.48986	0
29/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.47952			0.44498	500
29/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.06131			0.05569	100
29/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.10977			1.05287	0
29/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.80635			1.73836	0
29/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00876			0.00831	1,100
29/09/2015	\$ / R On 21 December 2015			Any day expiry	14.14470			14.22720	250
29/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.50762			0.55684	250
29/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.34676			3.42913	0
29/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.00802			3.09020	0
29/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06595			0.07097	300
29/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.99807			3.08024	0
29/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.51292			0.47964	0
29/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00206			0.00193	300
29/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.79125			3.71377	0
29/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00337			0.00304	250
29/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00332			0.00300	0
29/09/2015	\$ / R On 13 January 2016			Any day expiry	14.20360			14.28520	2,650
29/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.37322			1.44670	0
29/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.09962			0.09150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 27 January 2016			Any day expiry	14.23880			14.32070	0
29/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.38853			1.46085	4,600
29/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.53505			0.57550	250
29/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.27834			1.34864	3,600
29/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.45888			2.53889	0
29/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.77625			0.73480	0
29/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02008			0.01819	250
29/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.14954			0.13794	0
29/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.11973			0.11015	0
29/09/2015	\$ / R On 12 February 2016			Any day expiry	14.27910			14.36140	0
29/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.35807			0.38415	1,000
29/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.69807			2.77845	0
29/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01897			0.01705	1,000
29/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.47897			1.42275	0
29/09/2015	\$ / R On 19 February 2016			Any day expiry	14.29670			14.37920	0
29/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.84340			0.89312	3,600
29/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.47670			0.44392	0
29/09/2015	\$ / R On 25 February 2016			Any day expiry	14.31180			14.39440	0
29/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.54231			2.62198	0
29/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.52608			0.56021	250
29/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.05428			1.00581	0
29/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.03051			0.02758	250
29/09/2015	\$ / R On 11 March 2016			Any day expiry	14.34950			14.43250	272
29/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.91133			1.98711	0
29/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.09183			0.08461	0
29/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.35710			14.44010	62,755
29/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.56561			2.64478	0
29/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.76201			0.80375	43,156
29/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.13304			1.19307	12,000
29/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.35848			2.43675	0
29/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.66136			0.69912	1,204
29/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.83338			2.91350	0
29/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.30258			2.38057	0
29/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.45223			2.53093	0
29/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.56753			0.60070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.78527			2.86523	0
29/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.53307			0.56450	250
29/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.48992			2.56878	0
29/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.59410			2.67338	0
29/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.32858			1.39215	0
29/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.80170			0.84509	10,000
29/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.47634			0.50455	38,000
29/09/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.25582			0.27084	35,000
29/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.34915			2.42736	0
29/09/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.69199			0.73120	2,000
29/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.08277			1.14183	0
29/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.28156			0.29827	1,000
29/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.36782			2.44613	0
29/09/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.44516			1.51069	0
29/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.68414			1.75794	31,070
29/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.92096			0.96908	788
29/09/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.37159			1.43589	1,000
29/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.61077			0.64609	31,070
29/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.73578			1.81002	0
29/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.55982			1.62982	0
29/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.38476			0.40747	1,000
29/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.09030			0.09875	1,500
29/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.32431			0.34380	0
29/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.40527			2.48375	0
29/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.90229			1.97784	12,000
29/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.01102			1.06251	10,000
29/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.16410			2.24134	0
29/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.32236			3.40408	0
29/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.32594			0.30297	0
29/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.71491			0.67365	0
29/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.11043			1.06060	0
29/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.89426			0.84902	0
29/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.05138			0.04665	0
29/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.05205			0.04726	0
29/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.02628			0.02340	42,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.42446			2.35817	0
29/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.03851			0.03468	1,204
29/09/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.64872			2.58074	0
29/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.04282			0.03868	788
29/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.20597			1.15440	0
29/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.02817			0.02513	30,000
29/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.96320			5.88865	0
29/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.04513			0.04083	1,000
29/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.11721			2.05370	0
29/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.77766			1.71737	0
29/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.05548			0.05047	786
29/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.11868			0.10992	10,000
29/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.15272			0.13972	38,000
29/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.05072			0.04603	0
29/09/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.18806			0.17059	35,000
29/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.12704			0.11784	0
29/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.50386			0.46898	0
29/09/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.21449			0.19579	0
29/09/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.83489			0.79110	0
29/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.00367			0.95599	0
29/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.65460			0.61499	0
29/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.38924			1.33445	0
29/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.23148			0.21205	10,000
29/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.35567			0.33173	250
29/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.03700			0.03328	1,000
29/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01526			0.01398	1,500
29/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.06700			0.06124	10,000
29/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.41392			0.38241	0
29/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.04817			0.04365	30,000
29/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.09519			0.08774	0
29/09/2015	\$ / R On 16 March 2016			Any day expiry	14.36210			14.44520	0
29/09/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.27980			1.34232	0
29/09/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.65553			0.69275	17,991
29/09/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.92343			0.87755	0
29/09/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.25770			0.23712	17,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 23 March 2016			Any day expiry	14.37970			14.46300	0
29/09/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.57618			0.60843	19,744
29/09/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.08954			1.14622	0
29/09/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.16648			1.11543	0
29/09/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.37984			0.35322	19,744
29/09/2015	\$ / R On 29 March 2016			Any day expiry	14.39480			14.47820	0
29/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.63744			2.71610	0
29/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.52454			0.55325	250
29/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.37974			1.32505	0
29/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.04264			0.03790	250
29/09/2015	\$ / R On 26 April 2016			Any day expiry	14.46850			14.55290	0
29/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.71936			2.79834	0
29/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.51733			0.54302	250
29/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.05086			0.04544	250
29/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.70883			1.65012	0
29/09/2015	\$ / R On 27 May 2016			Any day expiry	14.55060			14.63570	0
29/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.81092			2.88885	0
29/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.51220			0.53564	250
29/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.09160			2.02994	0
29/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.06032			0.05315	250
29/09/2015	\$ / R On 06 June 2016			Any day expiry	14.57700			14.66250	0
29/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.67529			0.70547	1,000
29/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.47502			2.55066	0
29/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.54829			1.49297	0
29/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.09802			0.08816	1,000
29/09/2015	\$ / R On 09 June 2016			Any day expiry	14.58500			14.67050	264
29/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.58484			1.64640	0
29/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.59155			1.65325	0
29/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.57816			1.63958	0
29/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.30316			0.27908	0
29/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.29655			0.27275	0
29/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.29984			0.27590	0
29/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.59560			14.68120	28,726
29/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.44960			0.46819	2,310
29/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.83755			0.87435	330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.46765			1.52595	0
29/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.66510			1.73019	0
29/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.53183			2.60741	0
29/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.59708			1.65736	0
29/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.43428			0.45201	700
29/09/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.41859			0.43545	545
29/09/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.44900			1.50702	0
29/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.81787			1.88803	0
29/09/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.35340			0.35622	6,600
29/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.59039			1.65057	0
29/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.60378			1.66417	0
29/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.53689			0.56021	750
29/09/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.48881			0.50955	36,230
29/09/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.89017			1.96094	0
29/09/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.37205			0.34475	545
29/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.17195			1.12315	0
29/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.66400			2.59699	0
29/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.22227			0.20683	750
29/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.30479			0.27937	0
29/09/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.38340			0.35582	36,230
29/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.76868			2.70081	0
29/09/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.88299			2.81425	0
29/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.30148			0.27616	0
29/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.09623			0.08621	330
29/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.26950			0.24899	700
29/09/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.42321			2.35835	0
29/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.29818			0.27297	0
29/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.17129			2.10901	0
29/09/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.20457			0.18974	6,600
29/09/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.92779			3.84502	0
29/09/2015	\$ / R On 28 June 2016			Any day expiry	14.63530			14.72130	0
29/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.90382			2.98114	0
29/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.51065			0.53157	250
29/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.06852			0.05984	250
29/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.49535			2.43027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 27 July 2016			Any day expiry	14.71490			14.80220	0
29/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.51010			0.52862	250
29/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.99034			3.06785	0
29/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.07544			0.06565	250
29/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.92520			2.85642	0
29/09/2015	\$ / R On 11 August 2016			Any day expiry	14.75620			14.84420	0
29/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.84660			0.87941	2,000
29/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.25156			2.32162	0
29/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.61040			1.55521	0
29/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.19537			0.17742	2,000
29/09/2015	\$ / R On 26 August 2016			Any day expiry	14.79750			14.88620	0
29/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.07968			3.15838	0
29/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.51022			0.52595	250
29/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.41272			3.33975	0
29/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.08218			0.07218	250
29/09/2015	\$ / R On 06 September 2016			Any day expiry	14.82790			14.91690	0
29/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.73694			1.79708	0
29/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.61961			1.67730	0
29/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.52308			0.53887	10,000
29/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.52968			0.54579	10,000
29/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.49171			0.46040	0
29/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.40904			0.38018	10,000
29/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.44178			3.36889	0
29/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.49518			3.42197	0
29/09/2015	\$ / R On 08 September 2016			Any day expiry	14.83340			14.92250	0
29/09/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.58750			0.60629	50,000
29/09/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.58123			1.63806	0
29/09/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.52783			0.49556	50,000
29/09/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.05410			2.98379	0
29/09/2015	\$ / R On 15 September 2016			Any day expiry	14.85270			14.94210	259
29/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.90227			1.97133	0
29/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.89494			1.96396	0
29/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.88762			1.95661	0
29/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.33957			0.31923	0
29/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.34224			0.32186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.34492			0.32451	0
29/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.86370			14.95330	3,124
29/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.91413			1.98325	0
29/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.89949			1.96854	0
29/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.90680			1.97589	0
29/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.56305			0.57926	10,000
29/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.34579			0.32524	0
29/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.34043			0.31995	0
29/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.39935			3.32596	0
29/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.34310			0.32259	0
29/09/2015	\$ / R On 28 September 2016			Any day expiry	14.88850			14.97850	0
29/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.17783			3.25684	0
29/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.54868			0.55521	250
29/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.91018			3.82671	0
29/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.08932			0.07834	250
29/09/2015	\$ / R On 26 October 2016			Any day expiry	14.97130			15.06200	0
29/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.58981			0.59512	250
29/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.26695			3.34693	0
29/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.38851			4.30312	0
29/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.09565			0.08493	250
29/09/2015	\$ / R On 28 November 2016			Any day expiry	15.07040			15.16080	0
29/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.37291			3.45264	0
29/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.63624			0.63531	250
29/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.96584			4.87451	0
29/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.10251			0.09184	250
29/09/2015	\$ / R On 14 December 2016			Any day expiry	15.11840			15.20870	251
29/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.70410			2.77705	0
29/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.68825			2.76109	0
29/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.69617			2.76907	0
29/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.22570			0.20835	0
29/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.22777			0.21037	0
29/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.22985			0.21239	0
29/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.56952			0.57045	0
29/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.57201			0.57293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.56706			0.56798	0
29/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.25232			1.25325	0
29/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.25986			1.26078	0
29/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.24481			1.24573	0
29/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.13340			15.22360	0
29/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.21685			2.28826	0
29/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.20966			2.28104	0
29/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.22405			2.29549	0
29/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.61655			0.63659	250
29/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.43831			3.51833	0
29/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.38345			0.36466	0
29/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.38626			0.36744	0
29/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.29315			5.22299	0
29/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.10491			0.09473	250
29/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.38065			0.36189	0
29/09/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.38560			15.47520	0
29/09/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.55499			1.59626	0
29/09/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.55187			1.59296	0
29/09/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.54876			1.58967	0
29/09/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.51627			1.46776	0
29/09/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.52316			1.47447	0
29/09/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.50939			1.46106	0
29/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.11870			14.20230	620
29/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.28807			2.37121	0
29/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.27823			2.36136	0
29/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.26839			2.35152	0
29/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00953			0.00906	0
29/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00969			0.00922	0
29/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00937			0.00891	0
29/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.35710			14.44010	209
29/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.04569			2.12222	0
29/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.03665			2.11313	0
29/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.02762			2.10404	0
29/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.07955			0.07303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.08052			0.07394	0
29/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.07859			0.07212	0
29/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.59560			14.68120	114
29/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.49918			1.55795	0
29/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.49283			1.55151	0
29/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.50555			1.56442	0
29/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.35358			0.32675	0
29/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.35723			0.33031	0
29/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.34995			0.32322	0
29/09/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.86370			14.95330	0
29/09/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.11178			1.15267	0
29/09/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.11510			1.15612	0
29/09/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.10849			1.14924	0
29/09/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.24808			1.19937	0
29/09/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.24140			1.19282	0
29/09/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.25479			1.20594	0
29/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.37430			21.55250	30,670
29/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.97194			1.09484	18,900
29/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.60378			0.69294	500
29/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.22998			3.40739	0
29/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.02868			2.19677	700
29/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.90479			3.08221	0
29/09/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.73621			0.84169	0
29/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.51677			3.69419	0
29/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.88513			3.06255	0
29/09/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.33646			1.48215	0
29/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.49013			0.56547	10,000
29/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.89496			3.07238	0
29/09/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.94798			1.06929	0
29/09/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.19920			0.23497	10,000
29/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.51512			1.66863	500
29/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.26281			1.40437	8,250
29/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.42048			1.57006	0
29/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.98407			1.10778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.66513			0.76451	4,500
29/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01247			0.01169	830
29/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02049			0.01971	0
29/09/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.38368			0.32679	4,500
29/09/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.56191			0.48919	3,000
29/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.05438			0.04427	0
29/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.93583			0.83297	0
29/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.36764			0.31234	0
29/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.72948			0.64044	0
29/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01568			0.01489	0
29/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.16618			0.13756	12,000
29/09/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.64083			0.56201	0
29/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.35977			0.30528	6,000
29/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.14082			0.11613	0
29/09/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.19216			0.15965	20,000
29/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.21851			0.18187	0
29/09/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.02490			1.88247	0
29/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02066			0.01988	0
29/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02083			0.02005	0
29/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.72870			21.90760	3,173
29/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.67236			2.83545	0
29/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.65460			2.81746	0
29/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.66348			2.82645	0
29/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.13366			0.11785	0
29/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.13478			0.11885	0
29/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.13590			0.11986	0
29/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.08370			22.26800	0
29/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.08329			2.22114	0
29/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.07656			2.21420	0
29/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.09004			2.22809	0
29/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.49959			0.45314	0
29/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.50286			0.45620	0
29/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.49634			0.45009	0
29/09/2015	£ / R On 08 September 2016			Any day expiry	22.29560			22.29560	0
29/09/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.58399			1.58625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.78482			0.78724	12,264
29/09/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.01645			2.01838	0
29/09/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.58754			1.58980	0
29/09/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.58045			1.58271	0
29/09/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.92085			0.92278	12,264
29/09/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.54839			1.55065	0
29/09/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.54194			1.54420	0
29/09/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.33922			4.34164	0
29/09/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.55485			1.55711	0
29/09/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.48600			22.67750	0
29/09/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.36399			1.44802	0
29/09/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.36705			1.45126	0
29/09/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.37012			1.45451	0
29/09/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.88105			1.77376	0
29/09/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.87412			1.76701	0
29/09/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.88799			1.78052	0
29/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11785			0.11877	8,283
29/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01792			0.01883	0
29/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00856			0.00959	0
29/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02787			0.02879	0
29/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00006			0.00006	0
29/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00071			0.00082	0
29/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
29/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12012			0.12085	106
29/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02031			0.02113	0
29/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01163			0.01255	0
29/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00598			0.00682	0
29/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00151			0.00170	0
29/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00586			0.00597	0
29/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00019			0.00028	0
29/09/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12239			0.12316	0
29/09/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00857			0.00951	0
29/09/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01438			0.01535	0
29/09/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00537			0.00609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01297			0.01293	0
29/09/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00618			0.00635	0
29/09/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00199			0.00219	0
29/09/2015	€ / R On 26 October 2015			Any day expiry	15.72160			15.79350	0
29/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.40075			1.47043	0
29/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.85260			0.91811	1,000
29/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.38135			1.45095	0
29/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.39105			1.46069	0
29/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.00945			0.00719	0
29/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.05100			0.04461	1,000
29/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.00975			0.00745	0
29/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.00915			0.00693	0
29/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.86300			15.93330	82,387
29/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.91337			4.98364	0
29/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.61045			1.68006	0
29/09/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.56400			0.61056	6,000
29/09/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.99843			1.06024	0
29/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	1.02065			1.08283	0
29/09/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.86430			1.93520	0
29/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.82053			2.89085	0
29/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	1.02811			1.09041	0
29/09/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	2.03719			2.10793	0
29/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.31407			0.34547	6,877
29/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.98899			2.05977	0
29/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	1.03559			1.09803	0
29/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.83125			0.88637	0
29/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.16259			0.15473	0
29/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.16765			0.15953	0
29/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.16511			0.15711	0
29/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.25825			0.24307	0
29/09/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.03130			0.03190	12,000
29/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00037			0.00034	0
29/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00753			0.00755	6,877
29/09/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.17543			0.16694	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.04745			0.04676	100
29/09/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.48100			0.45726	0
29/09/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.02419			0.02463	12,000
29/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.02599			0.02647	6,076
29/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	0.95107			0.91217	0
29/09/2015	€ / R On 25 January 2016			Any day expiry	16.00690			16.07540	0
29/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.52674			1.58593	0
29/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.51869			1.57781	0
29/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.53480			1.59406	0
29/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.34693			1.40450	1,000
29/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.29448			1.35154	1,000
29/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.13984			0.13053	0
29/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.14179			0.13241	0
29/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.13790			0.12866	0
29/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.20758			0.19614	0
29/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.19003			0.17910	0
29/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.16230			16.23240	28,107
29/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.51096			1.56512	24,000
29/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.25556			2.31831	0
29/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.76035			0.79705	36,640
29/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.39136			2.45471	0
29/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.90081			0.94149	26,000
29/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.24658			2.30929	0
29/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.26455			2.32734	0
29/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.99915			3.06484	0
29/09/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.19360			1.24469	0
29/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.40425			1.45767	0
29/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.81735			0.85590	24,000
29/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.22864			2.29127	0
29/09/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.73797			1.79597	0
29/09/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.46772			1.52157	0
29/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.14285			3.20901	0
29/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.09428			0.08689	0
29/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.68851			0.65909	0
29/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.89805			0.86465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.24866			0.23272	0
29/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.09326			0.08591	0
29/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.09225			0.08494	0
29/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.09634			0.08887	12,000
29/09/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.17567			0.16357	15,000
29/09/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.26542			0.24917	15,000
29/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03685			0.03244	18,000
29/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.07906			0.07231	12,000
29/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03055			0.02661	18,000
29/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.29195			0.27527	0
29/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.80505			0.77350	0
29/09/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.40130			0.38229	25,000
29/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.46670			16.53980	250
29/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.43212			2.49146	0
29/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.63020			1.67881	0
29/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.63661			1.68528	0
29/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.62379			1.67236	0
29/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.23961			1.28029	6,000
29/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.41350			0.38901	0
29/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.41709			0.39256	0
29/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.73291			0.70049	0
29/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.16542			0.15166	6,000
29/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.40991			0.38548	0
29/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.81570			16.89350	0
29/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.21301			2.27727	0
29/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.22816			2.29240	0
29/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.22057			2.28483	0
29/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.35487			0.34133	0
29/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.35731			0.34377	0
29/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.35246			0.33890	0
29/09/2015	€ / R On 19 December 2016			Foreign Exchange Future	17.14990			17.22860	0
29/09/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.53123			1.57307	0
29/09/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.53461			1.57659	0
29/09/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.53799			1.58013	0
29/09/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.38471			1.34799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.39133			1.35447	0
29/09/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.37809			1.34153	0
29/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.86980			9.90030	9,812
29/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.61149			0.63822	0
29/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.12188			0.13247	201
29/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.61985			2.65036	0
29/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.56987			2.60037	0
29/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.51988			2.55038	0
29/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.38206			0.40436	201
29/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.11226			0.10406	0
29/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.04169			0.03792	201
29/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.45208			0.43217	0
29/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00005			0.00006	0
29/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00007			0.00007	0
29/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00008			0.00008	0
29/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.99100			10.01990	4,792
29/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.65779			0.67826	0
29/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.65125			0.67161	0
29/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.66485			0.68542	0
29/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.16385			0.15552	0
29/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.16679			0.15836	0
29/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.17025			0.16171	0
29/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.11680			10.14660	0
29/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.52857			0.54375	0
29/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.53279			0.54801	0
29/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.53704			0.55230	0
29/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.50599			0.49141	0
29/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.50024			0.48570	0
29/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.51177			0.49715	0
29/09/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.26310			10.29420	0
29/09/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.67610			0.69085	0
29/09/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.66795			0.68262	0
29/09/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.67201			0.68672	0
29/09/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.60300			0.58664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.61485			0.59842	0
29/09/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.60891			0.59252	0
29/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.52370			10.61750	0
29/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.31291			0.37342	0
29/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.31759			0.37857	0
29/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.30861			0.36832	0
29/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.28921			0.25592	0
29/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.29491			0.26082	0
29/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.28389			0.25107	0
29/09/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.69770			10.79170	0
29/09/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.44153			0.48531	0
29/09/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.44520			0.48941	0
29/09/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.43790			0.48137	0
29/09/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.53750			0.48771	0
29/09/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.55020			0.49967	0
29/09/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.54383			0.49361	0
29/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.55020			14.60630	7,349
29/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.80364			0.84567	0
29/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.79729			0.83919	0
29/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.79098			0.83275	0
29/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.24709			0.23289	0
29/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.24344			0.22937	0
29/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.25078			0.23645	0
29/09/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.85540			14.91070	1,625
29/09/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.72677			0.75584	0
29/09/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.71957			0.74846	0
29/09/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.72316			0.75214	0
29/09/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.86776			0.84144	0
29/09/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.87417			0.84776	0
29/09/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.86137			0.83514	0
29/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.20550			2.20890	25,110
29/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.22507			0.22922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.20727			0.21147	0
29/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.21605			0.22025	0
29/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01055			0.01135	0
29/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00957			0.01032	0
29/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01177			0.01257	0
29/09/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.22330			2.22680	0
29/09/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.12544			0.12728	0
29/09/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.12054			0.12228	0
29/09/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.11579			0.11742	0
29/09/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.09724			0.09548	0
29/09/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.10249			0.10062	0
29/09/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.09214			0.09048	0
29/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.12820			2.13850	0
29/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.15180			0.16045	0
29/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.15891			0.16771	0
29/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.16621			0.17514	0
29/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03071			0.02921	0
29/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03360			0.03195	0
29/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02801			0.02664	0
29/09/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.16950			2.18010	0
29/09/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.12928			0.13473	0
29/09/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.12031			0.12558	0
29/09/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.12467			0.13008	0
29/09/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.09978			0.09463	0
29/09/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.11081			0.10548	0
29/09/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.10517			0.09998	0
29/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13210			0.13330	1,960
29/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13090			0.13160	0
29/09/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13150			0.12850	0
29/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06870			0.06900	28,268
29/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06520			0.06550	0
29/09/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06230			0.06250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	NZ\$ / R On 19 October 2015			Any day expiry	8.90630			8.95000	0
29/09/2015	NZ\$ / R On 19 October 2015	8.95	C	Any day expiry	0.09844			0.00000	0
29/09/2015	NZ\$ / R On 19 October 2015	8.96	C	Any day expiry	0.09454			0.00000	0
29/09/2015	NZ\$ / R On 19 October 2015	8.94	C	Any day expiry	0.10246			0.00000	0
29/09/2015	NZ\$ / R On 19 October 2015	8.90	C	Any day expiry	0.11988			0.00000	0
29/09/2015	NZ\$ / R On 19 October 2015	8.95	P	Any day expiry	0.14214			0.00000	0
29/09/2015	NZ\$ / R On 19 October 2015	8.96	P	Any day expiry	0.14824			0.00000	0
29/09/2015	NZ\$ / R On 19 October 2015	8.94	P	Any day expiry	0.13616			0.00000	0
29/09/2015	NZ\$ / R On 19 October 2015	8.90	P	Any day expiry	0.11357			0.00000	12,000
29/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.95270			8.95260	0
29/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.14792			0.15200	0
29/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.14482			0.14890	0
29/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.15108			0.15516	0
29/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.29522			0.29940	0
29/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.30212			0.30630	0
29/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.28838			0.29256	0
29/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.04710			9.04590	0
29/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.32304			0.32477	0
29/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.31585			0.31761	0
29/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.31942			0.32117	0
29/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.41594			0.41887	0
29/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.42232			0.42527	0
29/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.42875			0.43171	0
29/09/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.14570			9.14500	0
29/09/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.53965			0.53953	0
29/09/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.53038			0.53034	0
29/09/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.53500			0.53492	0
29/09/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.38930			0.38992	0
29/09/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.38395			0.38453	0
29/09/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.39468			0.39534	0
29/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12350			1.12190	120
29/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12570			1.12410	0
29/09/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12820			1.12660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,864.42000			24,977.96000	0
29/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.85810			9.91300	0
29/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.48905			1.54694	0
29/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.51824			1.55532	0
29/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.51317			1.55112	0
29/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	1.00507			0.98812	0
29/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.99095			0.99394	0
29/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	1.00014			0.98232	0
29/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.54770			4.55900	0
29/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.15640			0.16302	0
29/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.16196			0.16869	0
29/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.16764			0.17447	0
29/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.11426			0.10969	0
29/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.11870			0.11402	0
29/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.10994			0.10547	0
29/09/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.49640			4.50700	0
29/09/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.21460			0.22034	0
29/09/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.21898			0.22480	0
29/09/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.22377			0.22966	0
29/09/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.21737			0.21266	0
29/09/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.22820			0.22334	0
29/09/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.22258			0.21780	0
29/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.11030			1.21150	7,688
29/09/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.09170			1.18900	0
Future Open Interest									1,059,506.00
Option Open Interest									2,457,711.00
Grand Total									3,517,217.00